

PURULIA METAL CASTING PRIVATE LIMITED, CIRP COMMENCEMENT DATE - 18.10.2023, List of creditors as on: 11.01.2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Bairavi Commercial Pvt Ltd	31-10-2023	90,80,440.00	90,80,440.00	Unsecured Financial Creditor	-	No	1.04%	-	-	-	-	Amount has been provisionally admitted, subject to further updation and confirmation from the records of the CD
2	Apical Overseas Pvt Ltd	31-10-2023	50,67,313.00	50,67,313.00	Unsecured Financial Creditor	-	No	0.58%	-	-	-	-	Security Interest claimed by FC has not been admitted, pending further verification.
3	Mint Overseas Pvt Ltd	31-10-2023	25,33,657.00	25,33,657.00	Unsecured Financial Creditor	-	No	0.29%	-	-	-	-	Security Interest claimed by FC has not been admitted, pending further verification.
4	Jajodia Finvest Pvt Ltd	31-10-2023	25,33,657.00	25,33,657.00	Unsecured Financial Creditor	-	No	0.29%	-	-	-	-	Security Interest claimed by FC has not been admitted, pending further verification.
5	Pioneer Vanijya Pvt Ltd	01-11-2023	50,67,315.00	50,67,315.00	Unsecured Financial Creditor	-	No	0.58%	-	-	-	-	Security Interest claimed by FC has not been admitted, pending further verification.

6	Nector Tradelinks Pvt Ltd	01-11-2023	76,00,964.00	76,00,964.00	Unsecured Financial Creditor	-	No	0.87%	-	-	-	-	Security Interest claimed by FC has not been admitted, pending further verification.
7	Darshan Niketan Pvt Ltd	31-10-2023	25,33,658.00	25,33,658.00	Unsecured Financial Creditor	-	No	0.29%	-	-	-	-	Security Interest claimed by FC has not been admitted, pending further verification.
8	SLA Advisors Pvt Ltd	31-10-2023	50,67,313.00	50,67,313.00	Unsecured Financial Creditor	-	No	0.58%	-	-	-	-	Security Interest claimed by FC has not been admitted, pending further verification.
9	Surabhi Metalcasting Private Limited	01-11-2023	2,50,60,022.00	2,50,60,022.00	Unsecured Financial Creditor	-	No	2.87%	-	-	-	-	Amount has been provisionally admitted, subject to further updation and confirmation from the records of the CD
10	Emaar Alloys Pvt Ltd	28-12-2023	7,34,59,498.09	7,13,86,279.45	Unsecured Financial Creditor	-	No	8.16%	-	-	-	20,73,218.64	Security Interest claimed by FC has not been admitted, pending further verification.
TOTAL			13,80,03,837.09	13,59,30,618.45				15.55%	-	-	-	20,73,218.64	