

Name of the corporate debtor: Metistech Fabricators Private Limited
Date of commencement of CIRP: 01.11.2023
List of creditors updated upto: 16.04.2024
List of Operational creditors (other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Rourkela Steel Syndicate	OC-1	15.11.2023	1,06,18,697.00	1,06,18,697.00	Operational Debt (Others)	-	-	No	0%	-	-	-	-	
2	Shree Ram Machino Fabrik Pvt. Ltd.	OC-2	15.11.2023	25,76,218.94	25,76,218.94	Operational Debt (Others)	-	-	No	0%	-	-	-	-	
3	Friends Agencies	OC-4	11.12.2023	21,71,071.04	13,82,847.80	Operational Debt (Others)	-	-	No	0%	-	-	7,88,223.24	-	
4	Excel Tube Corporation	OC-5	16.12.2023	8,00,000.10	8,00,000.00	Operational Debt (Others)	-	-	No	0%	-	-	0.10	-	
5	ISGEC Heavy Engineering Limited	OC-6	20.12.2023	1,50,630.00	1,50,630.00	Operational Debt (Others)	-	-	No	0%	-	-	-	-	Provisionally admitted
6	ISGEC Redecam Enviro Solutions Private Limited	OC-7	20.12.2023	4,69,781.89	4,69,780.04	Operational Debt (Others)	-	-	No	0%	-	-	1.85	-	Provisionally admitted
7	Mechweld Industrial Traders	OC-8	26.12.2023	8,41,773.00	6,97,947.00	Operational Debt (Others)	-	-	No	0%	-	-	1,43,826.00	-	
8	Primetals Technologies India Pvt. Ltd.	OC-10	02.02.2024	56,28,226.00	13,20,538.00	Operational Debt (Others)	-	-	No	0%	-	-	43,07,688.00	-	
9	YUV Sicher System	OC-11	19.02.2024	7,06,862.00	4,66,202.43	Operational Debt (Others)	-	-	No	0%	-	-	2,40,659.57	-	
		Total		2,39,63,259.97	1,84,82,861.21		-	-	-	0%	-	-	54,80,398.76	-	