

Annexure - 5

Name of the Corporate Debtor - Purulia Metal Casting Private Limited

Date of commencement of CIRP: 18.10.2023

List of creditors as on 31.07.2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

| 0 | | | | | | | | | | | | | | |
|---------|---|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| 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 security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Sangharsh Commercials Private Limited | 10-31-2023 | 2,09,12,468.00 | 2,09,12,468.00 | Unsecured | Nil | Nil | No | 0.00% | | | - | | |
| 2 | KBS & Sons | 10-31-2023 | 71,34,154.52 | 71,29,129.98 | Unsecured | Nil | Nil | No | 0.00% | | | 5,024.54 | | |
| 3 | Bairavi Commercial Pvt Ltd | 10-31-2023 | 45,65,128.52 | 45,65,128.52 | Unsecured | Nil | Nil | No | 0.00% | | | - | | |
| 4 | Jai Maa Gayatri Enterprises | 10-31-2023 | 44,41,440.00 | 29,54,072.00 | Unsecured | Nil | Nil | No | 0.00% | | | 14,87,368.00 | | |
| 5 | Neelkanth Ores Private Limited. | 10-31-2023 | 1,63,01,659.00 | 1,32,19,035.00 | Unsecured | Nil | Nil | No | 0.00% | | | 30,82,624.00 | | |
| 6 | Trinity Vincom Private Limited | 10-31-2023 | 58,76,741.00 | 47,24,813.00 | Unsecured | Nil | Nil | No | 0.00% | | | 11,51,928.00 | | |
| 7 | Lucky Coke Manufacturers | 11-8-2023 | 17,43,000.00 | 17,43,000.00 | Unsecured | Nil | Nil | No | 0.00% | | | - | | |
| 8 | Ayesh Coal Trading Co. | 11-8-2023 | 2,54,38,374.82 | 1,74,46,233.00 | Unsecured | Nil | Nil | No | 0.00% | | | 79,92,141.82 | | |
| 9 | Power Coke Industries | 11-1-2023 | 53,16,500.00 | 44,89,093.00 | Unsecured | Nil | Nil | No | 0.00% | | | 8,27,407.00 | | |
| 10 | Lakhdatar Minerals and Development | 11-1-2023 | 1,10,20,350.00 | 85,98,974.00 | Unsecured | Nil | Nil | No | 0.00% | | | 24,21,376.00 | | |
| 11 | Shree Jagdamba Coal Processing Co. Pvt. Ltd | 11-1-2023 | 42,99,855.00 | 42,98,303.00 | Unsecured | Nil | Nil | No | 0.00% | | | 1,552.00 | | |

| | | | | | | | | | | | | | | |
|----|---|-----------|-----------------|-----------------|-----------|-----|-----|----|-------|--|--|-----------------|--|--|
| 12 | Shyam Steel & Forgings | 11-1-2023 | 36,60,299.00 | 27,60,464.00 | Unsecured | Nil | Nil | No | 0.00% | | | 8,99,835.00 | | |
| 13 | Chhotanagpur Hard Coke Industries | 11-1-2023 | 14,12,321.00 | 9,23,003.00 | Unsecured | Nil | Nil | No | 0.00% | | | 4,89,318.00 | | |
| 14 | Premier India Bearings Limited | 11-1-2023 | 10,88,379.00 | 10,54,749.00 | Unsecured | Nil | Nil | No | 0.00% | | | 33,630.00 | | |
| 15 | B K Enterprises | 11-1-2023 | 1,46,19,254.00 | 1,36,09,298.76 | Unsecured | Nil | Nil | No | 0.00% | | | 10,09,955.24 | | |
| 16 | Innojet Projects Private Limited | 11-1-2023 | 17,03,62,447.00 | 16,95,30,827.47 | Unsecured | Nil | Nil | No | 0.00% | | | 8,31,619.53 | | |
| 17 | Steelograph Ascenders | 11-1-2023 | 6,83,99,616.00 | 5,06,76,422.00 | Unsecured | Nil | Nil | No | 0.00% | | | 1,77,23,194.00 | | |
| 18 | Poorvanchal Commercial | 11-1-2023 | 6,35,30,473.00 | 4,24,66,889.00 | Unsecured | Nil | Nil | No | 0.00% | | | 2,10,63,584.00 | | |
| 19 | MEG-LEN Capital LLP | 11-1-2023 | 25,78,702.00 | 17,04,521.00 | Unsecured | Nil | Nil | No | 0.00% | | | 8,74,181.00 | | |
| 20 | Royal Coke Industries Private Limited | 11-1-2023 | 51,29,124.00 | 33,67,932.26 | Unsecured | Nil | Nil | No | 0.00% | | | 17,61,191.74 | | |
| 21 | Maa Shakti Enterprises | 11-1-2023 | 77,65,339.00 | 56,87,166.00 | Unsecured | Nil | Nil | No | 0.00% | | | 20,78,173.00 | | |
| 22 | JMD Corporate India Logistics Private Limited | 11-1-2023 | 39,99,04,792.00 | 29,41,04,866.80 | Unsecured | Nil | Nil | No | 0.00% | | | 10,57,99,925.20 | | |
| 23 | Agravanshi Pvt. Ltd. | 11-1-2023 | 2,39,78,821.00 | 1,75,31,105.00 | Unsecured | Nil | Nil | No | 0.00% | | | 64,47,716.00 | | |
| 24 | Surbhi Enterprises | 11-1-2023 | 46,07,909.00 | 27,34,814.00 | Unsecured | Nil | Nil | No | 0.00% | | | 18,73,095.00 | | |
| 25 | Consistent Commerce LLP | 11-2-2023 | 21,79,04,720.00 | 17,43,46,258.00 | Unsecured | Nil | Nil | No | 0.00% | | | 4,35,58,462.00 | | |
| 26 | Deo Traders | 11-1-2023 | 12,38,26,581.00 | 10,29,74,288.00 | Unsecured | Nil | Nil | No | 0.00% | | | 2,08,52,293.00 | | |

| | | | | | | | | | | | | | | |
|----|---|------------|----------------|----------------|-----------|-----|-----|----|-------|--|--|----------------|--|--|
| 27 | Lall Steels Private Limited | 11-8-2023 | 18,26,701.00 | 18,26,701.00 | Unsecured | Nil | Nil | No | 0.00% | | | - | | |
| 28 | Adhiraj Distributors Limited | 11-2-2023 | 29,91,547.20 | 29,91,547.20 | Unsecured | Nil | Nil | No | 0.00% | | | - | | |
| 29 | Sangharsh Metal & Steel Private Limited | 11-1-2023 | 13,98,250.00 | 13,33,290.00 | Unsecured | Nil | Nil | No | 0.00% | | | 64,960.00 | | |
| 30 | Shankar Trading Corporation | 12-5-2023 | 3,28,886.00 | 3,28,886.00 | Unsecured | Nil | Nil | No | 0.00% | | | - | | |
| 31 | Hindusthan Ispat | 11-6-2023 | 15,92,638.00 | 15,90,058.00 | Unsecured | Nil | Nil | No | 0.00% | | | 2,580.00 | | |
| 32 | AD-Merchant India Pvt Ltd | 11-6-2023 | 1,83,03,435.00 | 1,46,13,601.00 | Unsecured | Nil | Nil | No | 0.00% | | | 36,89,834.00 | | |
| 33 | Union Corporation | 11-9-2023 | 89,036.00 | 89,036.00 | Unsecured | Nil | Nil | No | 0.00% | | | - | | |
| 34 | Sri Ram Associates | 11-11-2023 | 2,42,33,875.16 | 1,28,27,984.00 | Unsecured | Nil | Nil | No | 0.00% | | | 1,14,05,891.16 | | |
| 35 | MST Trading Co. | 11-20-2023 | 35,16,376.00 | 32,26,033.00 | Unsecured | Nil | Nil | No | 0.00% | | | 2,90,343.00 | | |
| 36 | SMS Industries | 11-30-2023 | 2,86,706.00 | 2,86,706.00 | Unsecured | Nil | Nil | No | 0.00% | | | - | | |
| 37 | Sun Apparels Gifting Co. | 12-5-2023 | 11,27,542.00 | 11,27,542.00 | Unsecured | Nil | Nil | No | 0.00% | | | - | | |
| 38 | Arvind Chemicals | 12-8-2023 | 5,05,222.00 | 5,05,222.00 | Unsecured | Nil | Nil | No | 0.00% | | | - | | |
| 39 | Myra Engineering Works | 12-26-2023 | 12,30,766.00 | 12,30,766.00 | Unsecured | Nil | Nil | No | 0.00% | | | - | | |
| 40 | Prakash Belting & Hardware | 1-4-2024 | 16,806.74 | 16,806.74 | Unsecured | Nil | Nil | No | 0.00% | | | - | | |
| 41 | Amrita Steel | 1-1-2024 | 41,53,630.00 | 41,53,630.00 | Unsecured | Nil | Nil | No | 0.00% | | | - | | |

| | | | | | | | | | | | | | | |
|----|--------------------------------------|------------|--------------------------|--------------------------|-----------|-----|-----|----|-------|--|--|------------------------|--|--|
| 42 | Chhotanlal Jain & Company | 11-1-2023 | 9,46,025.00 | 7,46,496.00 | Unsecured | Nil | Nil | No | 0.00% | | | 1,99,529.00 | | |
| 43 | Goutam Kumar Sen | 1-9-2024 | 24,05,90,532.00 | 13,80,00,000.00 | Unsecured | Nil | Nil | No | 0.00% | | | 10,25,90,532.00 | | |
| 44 | Sancheti Graphitech Services Pvt Ltd | 1-10-2024 | 3,36,906.00 | 3,06,303.60 | Unsecured | Nil | Nil | No | 0.00% | | | 30,602.40 | | |
| 45 | Sarda Industrial Products | 12-30-2023 | 1,64,068.00 | 1,00,191.00 | Unsecured | Nil | Nil | No | 0.00% | | | 63,877.00 | | |
| 46 | Das Metal | 1-10-2024 | 49,58,603.01 | 41,84,648.01 | Unsecured | Nil | Nil | No | 0.00% | | | 7,73,955.00 | | |
| 47 | Krishna Coke (India) Private Limited | 1-20-2024 | 8,43,83,896.00 | 8,41,84,487.00 | Unsecured | Nil | Nil | No | 0.00% | | | 1,99,409.00 | | |
| 48 | Appolo Distributors | 2-7-2024 | 1,68,880.00 | 1,68,880.00 | Unsecured | Nil | Nil | No | 0.00% | | | - | | |
| 49 | Furze Dealers Pvt Ltd | 2-10-2024 | 1,50,79,792.00 | 1,50,44,200.00 | Unsecured | Nil | Nil | No | 0.00% | | | 35,592.00 | | |
| 50 | RSL Overseas LLP | 2-10-2024 | 45,18,630.00 | 45,05,173.00 | Unsecured | Nil | Nil | No | 0.00% | | | 13,457.00 | | |
| 51 | Shiv Shakti Traders | 2-10-2024 | 84,87,162.00 | 84,66,358.00 | Unsecured | Nil | Nil | No | 0.00% | | | 20,804.00 | | |
| 52 | Priyanka Traders | 3-6-2024 | 3,06,88,691.00 | 3,06,78,895.28 | Unsecured | Nil | Nil | No | 0.00% | | | 9,795.72 | | |
| 53 | Damodar valley Corporation | 11-30-2023 | 46,90,39,599.00 | 46,90,39,599.00 | Unsecured | Nil | Nil | No | 0.00% | | | - | | |
| 54 | Subhadra Commercial Pvt. Ltd. | 2-16-2024 | 88,95,643.00 | 88,95,643.00 | Unsecured | Nil | Nil | No | 0.00% | | | | | |
| | Total | | 2,14,56,78,291.97 | 1,78,40,21,536.62 | | | | | | | | 36,16,56,755.35 | | |