

Name of the Corporate Debtor: Ran India Steels Private Limited; Date of commencement of CIRP: September 01, 2025; List of creditors as on: September 24, 2025
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)														
Sl. No.	Name of creditor	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-	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	Amount covered by guarantee	Whether related	% of voting share in CoC					
1	Narms Enterprises	18-09-2025	219,869.00	0.00	Supply of Goods and Services	No	-	No	-	-	-	-	219,869.00	Subject to further verification
2	S2 Medias	11-09-2025	3,489,019.00	0.00	Supply of Goods and Services	No	-	No	-	-	-	-	3,489,019.00	Subject to further verification
3	Sri Thangam Hollow Bricks	16-09-2025	35,000.00	0.00	Supply of Goods and Services	No	-	No	-	-	-	-	35,000.00	Subject to further verification
4	Manickam Retreads	24-09-2025	34,150.00	0.00	Supply of Goods and Services	No	-	No	-	-	-	-	34,150.00	Subject to further verification
5	Polimer Media Private Limited	12-09-2025	391,600.00	0.00	Supply of Goods and Services	No	-	No	-	-	-	-	391,600.00	Subject to further verification
Total			4,169,638.00	0.00		-	-	-	-	-	-	0.00	4,169,638.00	

Note : Status of claims is subject to further revision on the basis of verification of any additional documents/information as and when received.