

Name of the corporate debtor: LAXMI METAL SYNDICATE LLP

Date of commencement of CIRP: 03/09/2025

List of creditors as on: 16/09/2025

List of secured financial creditors belonging to any class of creditors

| Sr. 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 of claim | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in COC | | | | | |
| | | | (Rs.) | | | (Rs.) | (Rs.) | | | | | | | |
| 1 | HDFC Bank Ltd | 14.09.2025 | 112293334.08 | 112293334.08 | Financial creditor | 112293334.08 | 112293334.08 | No | 100% | Nil | Nil | Nil | Nil | |