

Name of the Corporate Debtor: Ran India Steels Private Limited; Date of commencement of CIRP: September 01, 2025; List of creditors as on: October 23, 2025 List of operational creditors (Other than Workmen and Employees and Government Dues)														
(Amount in ₹)														
S. 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 under verification	Amount of claim not admitted	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	Narms Enterprises	18-Sep-25	2,19,869.00	2,19,869.00	Supply of Goods and Services	No	-	No	-	-	-	-	-	Subject to further verification
2	S2 Medias	22-Sep-25	34,89,019.00	34,89,019.00	Supply of Goods and Services	No	-	No	-	-	-	-	-	Subject to further verification
3	Sri Thangam Hollow Bricks	16-Sep-25	35,000.00	35,000.00	Supply of Goods and Services	No	-	No	-	-	-	-	-	Subject to further verification
4	Manickam Retreads	24-Sep-25	34,150.00	34,150.00	Supply of Goods and Services	No	-	No	-	-	-	-	-	Subject to further verification
5	Polimer Media Private Limited	12-Sep-25	8,81,600.00	3,91,600.00	Supply of Goods and Services	No	-	No	-	-	-	4,90,000.00	-	Subject to further verification
6	Transport Corporation of India Limited	23-Sep-25	63,693.00	63,667.00	Supply of Goods and Services	No	-	No	-	-	-	-	26.00	Subject to further verification
Total			47,23,331.00	42,33,305.00		-	-	-	-	-	-	4,90,000.00	26.00	

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