Name of the corporate debtor: PSR METALS PRIVATE LIMITED

Annexure-7

Date of commencement of CIRP: 26.05.2025

List of creditors as on: Updaed till 26.05.2025 11.11.2025

List of operational creditors (Government dues)

(Amount in Rs)

	Name of creditor	Details of claim received		Details of claim admitted						Amount of			
Sl. No.		Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	Amount of continge nt claim	any mutual	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
1	Employees' State Insurance Corporation	29.06.2025	13,59,378	13,59,378	Unsecured	No	-	No	0	-	-	0.00	
2	Central Goods & Services Tax	19.06.2025	27,51,98,062	27,51,98,062	Unsecured	No	-	No	0	-	-	0.00	
3	Employees Provident Fund Organisation	06.08.2025	10,178	10,178	Unsecured	No	-	No	0	-	-	0.00	
4	Pashchimanchal Vidyut Vitran Nigam Limited	17.09.2025	8,84,844	8,84,844	Unsecured	No	-	No	0	-	-	0.00	Approved by the COC, to be submitted to AA for condonation of delay in submission
	Total		27,74,52,462.0	27,74,52,462.0									