

Name of the Corporate Debtor: SOLO METALS PRIVATE LIMITED; Date of Commencement of CIRP: 22.05.2019; List of Creditors as on: 21.11.2020

Annexure-2

Summary of List of Unsecured Financial creditors belonging to a class of creditors w.r.t. Form CA

Sr. No.	Name of Creditor	Identification Number	Nature of Claim	Details of Claim		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of guarantee, if any, held in relation to	Amount of any mutual credit, debts etc. - may be set off against	Details of any mutual credit, debts etc. - may be set off against	Amount of claim inadmissible	Reason for Claim not admitted	Remarks, if any
				Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)										
1	Solo Steel Company Private Limited		UFC		10,66,67,503	26.08.2020	4,35,79,744	No	12.44				-	-	6,30,87,759	As amount admitted as per out standing in books of account	-
2	Regency Ispat Pvt. Ltd.		UFC		1,50,00,000	26.08.2020	1,50,00,000	No	4.28				-	-	-	-	-
3	DELHI SANSKAR BHARTI SHIKSHA SAMITI		UFC		1,06,97,951	26.08.2020	93,25,000	No	2.66				-	-	13,72,951	As amount admitted as per out standing in books of account	-
4	ANAND SAGAR		UFC		79,57,422	26.08.2020	70,50,000	No	2.01				-	-	9,07,422	As amount admitted as per out standing in books of account	-
5	Kulvender Singh		UFC		62,18,767	26.08.2020	55,00,000	No	1.57				-	-	7,18,767	As amount admitted as per out standing in books of account	-
6	Sunita		UFC		43,33,370	26.08.2020	40,00,000	No	1.14				-	-	3,33,370	As amount admitted as per out standing in books of account	-
7	AM INFOSOL		UFC		40,01,417	16.07.2020	35,48,000	No	1.01				-	-	4,53,417	As amount admitted as per out standing in books of account	-
8	VIKRAM SACHDEVA		UFC		33,86,137	16.07.2020	30,00,000	No	0.86				-	-	3,86,137	As amount admitted as per out standing in books of account	-
9	Jaibir		UFC		25,39,603	26.08.2020	22,50,000	No	0.64				-	-	2,89,603	As amount admitted as per out standing in books of account	-
10	Naveen Kumar		UFC		16,93,068	26.08.2020	15,00,000	No	0.43				-	-	1,93,068	As amount admitted as per out standing in books of account	-
11	NAVEEN GUPTA		UFC		15,80,197	26.08.2020	14,00,000	No	0.4				-	-	1,80,197	As amount admitted as per out standing in books of account	-
12	H R BUILDERS		UFC		11,28,712	26.08.2020	10,00,000	No	0.29				-	-	1,28,712	As amount admitted as per out standing in books of account	-
13	JAGRITI SWIMMING ACADEMY		UFC		11,27,923	26.08.2020	10,00,000	No	0.29				-	-	1,27,923	As amount admitted as per out standing in books of account	-
14	Rajesh Kumar		UFC		10,27,128	26.08.2020	9,10,000	No	0.26				-	-	1,17,128	As amount admitted as per out standing in books of account	-
15	Seema Devi		UFC		5,64,356	26.08.2020	5,00,000	No	0.14				-	-	64,356	As amount admitted as per out standing in books of account	-
16	Parmod Malik		UFC		4,51,485	26.08.2020	4,00,000	No	0.11				-	-	51,485	As amount admitted as per out standing in books of account	-
17	POONAM BANIWAL		UFC		4,51,485	26.08.2020	4,00,000	No	0.11				-	-	51,485	As amount admitted as per out standing in books of account	-
18	AJAY KUMAR		UFC		3,38,613	16.07.2020	3,00,000	No	0.09				-	-	38,613	As amount admitted as per out standing in books of account	-
19	RATTAN SAGAR		UFC		2,76,535	26.08.2020	2,45,000	No	0.07				-	-	31,535	As amount admitted as per out standing in books of account	-
20	Preeti Rathi		UFC		2,10,505	26.08.2020	1,86,500	No	0.05				-	-	24,005	As amount admitted as per out standing in books of account	-
21	PREETI RANA		UFC		56,436	26.08.2020	50,000	No	0.02				-	-	6,436	As amount admitted as per out standing in books of account	-
<b>Total</b>					16,97,08,613		10,11,44,244		28.87	0	0	0	0	0	6,85,64,369		