

Name of the Corporate Debtor: **Western India Metal Processors Limited - In Liquidation**

Date of commencement of liquidation: **October 22, 2019**

Annexure - 4

List of Operational Creditors (other than Workmen, Employees and Government Dues)

(Amount in INR)

Sl. No.	Name of creditor	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Poonam Drums & Containers Pvt Ltd	OC - 1	16-Nov-19	184,750,745	0.00	Supply of material	0.00	No	0.00	0.00%	0.00	0.00	184,750,745	0.00	Insufficient documentary evidence
2	Benteler Trading International GmbH	OC - 2	21-Nov-19	120,208,786	120,208,786	Supply of material	0.00	No	0.00	95.48%	0.00	0.00	0.00	0.00	
3	Topworth Pipes & Tubes Private Limited	OC - 3	22-Nov-19	8,458,887	5,693,293	Supply of material	0.00	No	0.00	4.52%	0.00	0.00	2,765,594	0.00	No supporting document for interest claimed
				313,418,418	125,902,079		0.00		0.00	100%	0.00	0.00	187,516,339	0.00	