

Name of the corporate debtor: Govindam Metals and Alloys Pvt. Ltd.

Date of commencement of Liquidation: 08-12-2021

List of stakeholders as on: 28-01-2022

List of operational creditors (other than Workmen, Employees and Government Dues)

| Sl. 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 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 | % of share in total amount of claims admitted | | | | | |
| 1 | Apex Rolls (India) Pvt. Ltd. | 19-01-2022 | 5,07,362 | 5,07,362 | Outstanding invoices | NA | NA | Nil | 0.26% | Nil | Nil | - | Nil | |
| | Total | | 5,07,362 | 5,07,362 | | | | | 0.26% | | | - | | |