

Pami Metals Private Limited , CRP COMMENCEMENT DATE - 03.11.2021, List of creditors as on: 24.11.2021 and updated as on 08.03.2022														
List of operational creditors (Other than Workmen and Employees and Government Dues)														
Sl. No.	Name of creditor	Details of claim received			Details of claim admitted									
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Arihant Panels Fittings Pvt Ltd	12.11.2021	1,638,784.28	1,638,784.28	Unsecured	NA	NA	No	NA	NA	NA	NA	NA	NA
2	Kaycee Industries Limited	13.11.2021	1,025,985.00	587,373.00	Unsecured	NA	NA	No	NA	NA	NA	438612.00	NA	NA
3	MEW Electricals Limited	11.11.2021	10,155,257.00	9,308,170.00	Unsecured	NA	NA	No	NA	NA	NA	847087.00	NA	NA
4	Reliable Electrical Components Pvt Ltd	13.11.2021	507,898.64	507,898.64	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
5	Venkatsri Plast Pvt Ltd	13.11.2021	197,161.00	182,597.00	Unsecured	NA	NA	No	NA	NA	NA	14564.00	NA	NA
6	Sunilkumar & Brothers	14.11.2021	286,121.00	205,487.00	Unsecured	NA	NA	No	NA	NA	NA	80634.00	NA	NA
7	Unicraft Marketing Pvt Ltd	14.11.2021	883,292.00	883,292.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
8	Kalimata & Co	14.11.2021	1,006,445.00	830,637.00	Unsecured	NA	NA	No	NA	NA	NA	175808.00	NA	NA
9	Banco Aluminium Limited	15.11.2021	3,519,361.00	2,694,670.00	Unsecured	NA	NA	No	NA	NA	NA	824694.00	NA	NA
10	Electrical Control & System	15.11.2021	4,766,631.00	4,766,631.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
11	Baroda Moulds & Dies	15.11.2021	4,438,698.00	4,433,131.00	Unsecured	NA	NA	No	NA	NA	NA	5567.00	NA	NA
12	Rohit & Company	15.11.2021	10,765,947.00	7,497,565.84	Unsecured	NA	NA	No	NA	NA	NA	3268383.00	NA	NA
13	Maria Enterprises	15.11.2021	179,277.00	77,732.00	Unsecured	NA	NA	No	NA	NA	NA	101545.00	NA	NA
14	System Solution	15.11.2021	107,233.00	54,724.00	Unsecured	NA	NA	No	NA	NA	NA	52509.00	NA	NA
15	Elmex Controls Pvt Ltd	15.11.2021	2,168,779.49	1,642,535.82	Unsecured	NA	NA	No	NA	NA	NA	526243.67	NA	NA
16	Kusum Chemical Industries	15.11.2021	511,944.38	511,944.38	Unsecured	NA	NA	No	NA	NA	NA	501590.38	NA	NA
17	Shree Laxmiraj Metals	15.11.2021	1,877,281.20	1,205,878.00	Unsecured	NA	NA	No	NA	NA	NA	671403.2	NA	NA
18	BMC Electropast Pvt Ltd	16.11.2021	11,908,540.00	5,081,793.71	Unsecured	NA	NA	No	NA	NA	NA	6826743.29	NA	NA
19	Office of the Assistant Commissioner State Tax	16.11.2021	5,679,108.00	5,679,108.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
20	Commissioner of Commercial Taxes West Bengal	16.11.2021	2,832,750.00	2,832,750.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
21	POSCO India Processing Centre Pvt Ltd	17.11.2021	5,135,867.40	5,105,868.00	Unsecured	NA	NA	No	NA	NA	NA	29999.40	NA	NA
22	Aries Technologies	17.11.2021	9,695.00	3,263.00	Unsecured	NA	NA	No	NA	NA	NA	6432.00	NA	NA
23	Esbee Electrotech LLP	17.11.2021	246,911.25	246,719.50	Unsecured	NA	NA	No	NA	NA	NA	191.35	NA	NA
24	Shree Sitaram Enterprises	15.11.2021	390,586.88	260,605.00	Unsecured	NA	NA	No	NA	NA	NA	129981.88	NA	NA
25	Santi Fibre Industries	25.11.2021	253,560.00	180,748.00	Unsecured	NA	NA	No	NA	NA	NA	180748	NA	NA
26	Sur Electrical Enterprise	27.12.2021	53,504.00	52,940.25	Unsecured	NA	NA	No	NA	NA	NA	52940.25	NA	NA
27	Industrial Rubber	27.12.2021	778,444.00	758,741.00	Unsecured	NA	NA	No	NA	NA	NA	758741	NA	NA
28	G B Trading Company	13.11.2021	247,595.00	243,288.00	Unsecured	NA	NA	No	NA	NA	NA	4307	NA	NA
29	Tamra Dhatu Udyog Pvt Ltd	17.12.2021	113,971,100.00	73,516,553.24	Unsecured	NA	NA	No	NA	NA	NA	40,454,546.87	NA	NA
30	Primacy System Pvt Ltd	29.12.2021	107,975.00	107,975.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
31	Checkmate Services Private Limited	31.12.2021	457,225.00	436,811.96	Unsecured	NA	NA	No	NA	NA	NA	20,413.04	NA	NA
32	Maxdeep	29.01.2022	70,993.00	70,993.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
33	AVFS Management Services	27.01.2022	531,142.00	531,142.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
34	Plasto Fab Pvt Ltd	06.01.2022	135,877.00	135,877.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
35	ZV Coated Steel Products	06.01.2022	5,244,768.00	2,636,802.00	Unsecured	NA	NA	No	NA	NA	NA	2607966	NA	NA
36	Unique Infotech Pvt Ltd	18.01.2022	49,668.00	49,668.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
37	Chandergore Contract Services	01.02.2022	175,836.00	175,836.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
38	Royal Security & Labour Organisation	01.02.2022	1,829,327.00	1,829,327.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
39	Elemex Electric Private Limited	15.11.2021	648,463.95	487,287.00	Unsecured	NA	NA	No	NA	NA	NA	161,176.95	NA	NA
40	Wiremesh Industries	14.12.2021	140,700.00	111,510.00	Unsecured	NA	NA	No	NA	NA	NA	29,190.00	NA	NA
41	Tushar Traders	15.11.2021	1,113,289.35	1,090,640.34	Unsecured	NA	NA	No	NA	NA	NA	22,649.01	NA	NA
42	Taramata Enterprises	15.11.2021	36,994.00	36,994.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
43	A K Electrical Industries	16.11.2021	817,464.00	817,464.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
44	Midas Engineering Works	15.11.2021	299,923.00	299,923.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
45	Shree Anupam Switch Gears	24.11.2021	115,589.00	90,969.00	Unsecured	NA	NA	No	NA	NA	NA	24,620.00	NA	NA
46	Elegant Labels	29.11.2021	241,448.00	241,448.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
47	M B Controls System Pvt Ltd	01.12.2021	422,156.80	405,920.00	Unsecured	NA	NA	No	NA	NA	NA	16,236.80	NA	NA
48	Crown Electrical	26.11.2021	109,465.00	107,300.75	Unsecured	NA	NA	No	NA	NA	NA	2,164.25	NA	NA
49	Chemtreat Technologies	26.11.2021	886,027.68	147,888.76	Unsecured	NA	NA	No	NA	NA	NA	738,138.92	NA	NA
50	ITS Systematrix Pvt Ltd	02.12.2021	213,918.00	170,048.00	Unsecured	NA	NA	No	NA	NA	NA	43,870.00	NA	NA
51	S. Saily & Co	17.12.2021	17,795.00	17,795.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
52	Green Electricals Private Limited	29.01.2022	404,017.00	376,618.00	Unsecured	NA	NA	No	NA	NA	NA	27,399.00	NA	NA
53	Teknic Electric Pvt Ltd	22.12.2021	302,025.12	0.00	Unsecured	NA	NA	No	NA	NA	NA	302,025.12	NA	NA
54	Rohit International	22.01.2022	86,169.00	0.00	Unsecured	NA	NA	No	NA	NA	NA	86,169.00	NA	NA
55	Finolex Cables Limited	16.11.2021	3,645,200.00	0.00	Unsecured	NA	NA	No	NA	NA	NA	3,645,200.00	NA	NA
56	Trithankar Chemicals	14.12.2021	123,900.00	0.00	Unsecured	NA	NA	No	NA	NA	NA	123,900.00	NA	NA
57	Anil Enterprise	04.01.2022	243,611.00	0.00	Unsecured	NA	NA	No	NA	NA	NA	243,611.00	NA	NA
58	Royal Protective Escort	31.01.2022	479,192.00	0.00	Unsecured	NA	NA	No	NA	NA	NA	479,192.00	NA	NA
59	Koyal Contract Service Enterprise	01.02.2022	553,896.00	0.00	Unsecured	NA	NA	No	NA	NA	NA	553,896.00	NA	NA
60	Parshva Enterprise	17.11.2021	370,307.00	0.00	Unsecured	NA	NA	No	NA	NA	NA	370,307.00	NA	NA
	Total		205,418,119.42	141,367,666.47		0.00	0.00		0.00	0.00	0.00	65,451,395.38	0.00	