

Pami Metals Private Limited, CIRP COMMENCEMENT DATE - 03.11.2021, List of creditors as on: 24.11.2021 and updated as on 16.03.2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

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 not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	Sri Balaji Deal Trade Pvt Ltd	16.11.2021	1149467.00	1144247.00	Unsecured Financial Creditor	0	NO	0.18	0	0	5220	NA	NA
2	Jajoo Commercial Pvt Ltd	16.11.2021	3538818.00	3520027.00	Unsecured Financial Creditor	0	NO	0.55	0	0	18791	NA	NA
3	Sreenath Finvest Pvt Ltd	17.11.2021	8839959.00	8839959.00	Unsecured Financial Creditor	0	NO	1.38	0	0	NA	NA	NA
4	Kamna Commercial Pvt Ltd	17.11.2021	7406452.00	7406452.00	Unsecured Financial Creditor	0	NO	1.16	0	0	NA	NA	NA
5	Chiki Finance Pvt Ltd	17.11.2021	2389178.00	2389178.00	Unsecured Financial Creditor	0	NO	0.37	0	0	NA	NA	NA
6	Arohan Financial Services Ltd	17.11.2021	4303058.00	4303058.00	Unsecured Financial Creditor	0	NO	0.67	0	0	NA	NA	NA
7	Everstrong Metal Pvt Ltd	17.11.2021	2968783.00	2932740.00	Unsecured Financial Creditor	0	NO	0.46	0	0	36043	NA	NA
8	Jagdamba Comsales Pvt Ltd	17.11.2021	2191342.00	2191342.00	Unsecured Financial Creditor	0	NO	0.34	0	0	NA	NA	NA
9	Tata Capital Financial Services	09.12.2021	77366549.08	71051893.08	Unsecured Financial Creditor	0	NO	11.11	0	0	63,14,656.00	NA	NA
10	IIFL Finance Ltd	03.12.2021	5325009.63	5325009.63	Unsecured Financial Creditor	0	NO	0.83	0	0	NA	NA	NA
11	ICICI Bank	31.12.2021	80678690.52	78514487.52	Unsecured Financial Creditor	0	NO	12.28	0	0	21,64,203.00	NA	NA
12	Cap Float Financial Services Pvt Ltd	14.01.2022	3440676.56	2342419.38	Unsecured Financial Creditor	0	NO	0.37	0	0	10,98,257.18	NA	
Total			19,95,97,982.79	18,99,60,812.61	-	-	-	-	-	-	96,37,170.18	-	