

Annexure 9

Name of the Corporate Debtor- M/s. Hindustan Magnesium Products Private Limited

List of Financial, operational and other creditors

S No	Name of Creditors	Identification No.	Details of claims received				Details of claim admitted				Amount of contingent claim	Amount of Mutual dues, that	Amount of claim not admitted	Amount of claim under verification
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claims	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in COC				
1	Manda Srinivas		4th May 2022 5.40 PM	1525000	970000	Financial creditor			no	0.74%			555000	
2	Metascan Electronics & Communications Pvt Ltd		4th May 2022 5.40 PM	3823600	3823600	Operational creditor			no				0	
3	Chiranjeevi Raju- Sri Sai maintenance works		4th May 2022 5.00 PM	206767	172767	Operational creditor			no				34000	
4	SBI		5TH MAY 2022 11.50 AM	17901357	17490238	Financial creditor		17901357	no	13.37%			411119.3	
5	Konudula Venkata Ratna Prasad		4 May 2022 10.34 Pm- Email	41807086	29241151	Financial creditor			no				12565935	
6	Konudula Venkata Ratna Prasad		4 May 2022 10.34 Pm- Email	82021417	70794520	Financial creditor			no	76.48%			11226897	

7	Vinay Kumar		6 May 2022 at 3 PM	18141936	0	Financial creditor			yes	0%			18141936	
8	Bitra web hosting		6 May 2022 at 3.10 pm	215125	0	Operational creditor			no				215125	
9	Pushparaj Jeldi		6 May 2022 at 3 PM	1710000	0	Financial creditor			yes				1710000	
10	Jimmy Rani		6 May 2022 at 3 PM	3800000	1500000	Financial creditor			yes	0%			2300000	
11	Quality inspection services		6 May 2022 at 2 PM	151893	103554	Operational creditor			no				48339	
12	Gamma Weld Inspection Services		6 May 2022 at 2 PM	81275	81275	Operational creditor			no				0	
13	Ashish Kumar Jain		6 May 2022 at 4.10 PM	5100000	1500000	Financial creditor			no	1.15%			3600000	
14	Reitu Metals and Alloys Limited		6 may 2022 by email	2148351	1850702	Operational creditor			no				297649	
15	Deutsch Quality Systems India Pvt ltd		6 May 2022 by email	191599	183750	Operational creditor			no				7849	
16	ecOperational creditorut machining solutions		5 may 2022 by blue dart courier	804295	568974	Operational creditor			no				235321	

17	ESIC, Regional office, Hyderaba d		6 May 2022 by email	248743	248743	Operational creditor			no				0
18	Y Vijay Kumar		06-May-22	5200000	5200000	Workman / Employee			no				0
19	Subha Charan Nuk		06-May-22	4800000	4800000	Workman/ Employee			yes				0
20	Subha Charan Nuk		06-May-22	7600000	6098035	Financial creditor			yes	0%			1501965
21	Y Vijay Kumar		06-May-22	44017000	10800000	Financial creditor			no	8.26%			33217000
22	PV Enterprise s		19-May-22	97950	97950	Operational creditor			no				0
23	Milman		01-Jun-22	1081557	1081557	Operational creditor			no				0

242674951 156606816

100%

