

Name of the corporate debtor: Radiant Castings Private Limited (In CIRP)

Date of commencement of CIRP: 24.08.2022

List of creditors as on: 13.09.2022

(Issued on 14.09.2022 at 03:00 PM)

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

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 setoff	Amount of claim not admitted (INR)	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Furmats India	OC-01	03-09-2022	24,15,431	19,04,503	Operational debt	Nil	N.A.	0.000%	Nil	Nil	-	5,10,928	Query letter issued on 12.09.2022 on the claim of interest of Rs. 5,10,928, final reply waited
2	D S Enterprises	OC-02	07-09-2022	69,66,258	-	Operational debt	Nil	N.A.	0.000%	Nil	Nil	-	69,66,258	Query letter issued on 12.09.2022 & 14.09.2022, reply awaited
3	Aggarwal Enterprises	OC-03	07-09-2022	56,70,936	41,87,484	Operational debt	Nil	N.A.	0.000%	Nil	Nil	-	14,83,452	Query letter issued on 14.09.2022 through registered post, claim collated on the basis of balance appearing in CD's books of account
4	Luxmi Enterprises	OC-04	07-09-2022	8,76,877	7,07,159	Operational debt	Nil	N.A.	0.000%	Nil	Nil	-	1,69,718	Query letter issued on 14.09.2022 through registered post, claim collated on the basis of balance appearing in CD's books of account
5	Expo International (HUF)	OC-05	07-09-2022	69,44,182	56,00,147	Operational debt	Nil	N.A.	0.000%	Nil	Nil	-	13,44,035	Query letter issued on 14.09.2022 through registered post, claim collated on the basis of balance appearing in CD's books of account
6	Deepak Iron & Steel	OC-06	07-09-2022	3,58,08,617	2,74,19,037	Operational debt	Nil	N.A.	0.000%	Nil	Nil	-	83,89,580	Query letter issued on 10.09.2022 on the claim of interest of Rs. 83,89,580, reply waited
7	Shri Balaji Corporation (Prop. Mayank Bajaj)	OC-07	08-09-2022	59,01,704	49,03,399	Operational debt	Nil	N.A.	0.000%	Nil	Nil	-	9,98,305	Query letter issued on 14.09.2022 on the claim of interest of Rs. 9,98,305, reply waited
8	N A Traders (Prop. Noor Mohammad)	OC-08	08-09-2022	10,30,763	10,30,763	Operational debt	Nil	N.A.	0.000%	Nil	Nil	-	-	
9	Metsil Exports Private Limited	OC-09	13-09-2022	1,81,96,540	1,80,91,755	Operational debt	Nil	N.A.	0.000%	Nil	Nil	1,04,785	-	Query letter issued on 14.09.2022, claim collated on provisional basis
	Total			8,38,11,308	6,38,44,247							1,04,785	1,98,62,276	