

Annexure-4

Tamra Dhatu Udyog Private Limited

Date of commencement of CIRP : 25.05.2022

List of Creditors (Version 5.0) drawn as on 23.09.2022 (Updated List of creditors)

(Earlier List of Creditors (Version 1.0) drawn as on 15.06.2022 , (Version 2.0) drawn as on 20.07.2022, (Version 3.0) drawn as on 05.08.2022 & (Version 4.0) drawn as on 29.08.2022)

List of Unsecured Financial Creditors (other than Financial Creditors belonging to any class of creditors)

(Amount in ₹)

Sl.No	Name of Creditor	Details of claim received		Details of claim Admitted				Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims under verification	Remarks, if any	
		Date of Receipt	Amount Claimed	Amount of Claimed admitted	Nature of Claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Anisha Estate & Finance Pvt Ltd	07.06.2022	₹ 50,93,973.00	₹ 50,69,041.00	Unsecured	₹ -	No	0.09%	₹ -	₹ -	₹ 24,932.00	₹ -	Refer Note 1
2	Axis Bank Limited	08.06.2022	₹ 19,57,85,402.16	₹ 19,57,85,402.16	Unsecured	₹ 19,57,85,402.16	No	3.50%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
3	Gateway Leasing Pvt Ltd	08.06.2022	₹ 40,84,384.00	₹ 40,84,384.00	Unsecured	₹ -	No	0.07%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
4	HDFC Bank Limited	07.06.2022	₹ 26,21,28,340.36	₹ 22,73,61,179.29	Unsecured	₹ 22,73,61,179.29	No	4.06%	₹ -	₹ -	₹ 3,47,67,161.07	₹ -	Refer Note 2
5	Infosoft Global Private Limited	08.06.2022	₹ 81,31,178.00	₹ 81,31,178.00	Unsecured	₹ -	No	0.15%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
6	Med Biogenex Private Limited	08.06.2022	₹ 50,28,767.00	₹ 50,28,767.00	Unsecured	₹ -	No	0.09%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
7	Patni Financial Services Pvt Ltd	08.06.2022	₹ 51,19,041.00	₹ 51,19,041.00	Unsecured	₹ -	No	0.09%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
8	Union Bank of India, DIFC Branch, Dubai	18.06.2022	₹ 32,65,97,353.28	₹ 32,42,49,366.20	Unsecured	₹ 32,42,49,366.20	No	5.79%	₹ -	₹ -	₹ 23,47,987.08	₹ -	Refer Note 3
9	Pionus Traders Pvt. Ltd.	16.07.2022	₹ 20,00,000.00	₹ 20,00,000.00	Unsecured	₹ -	No	0.04%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
	Total		₹ 81,39,68,438.80	₹ 77,68,28,358.65		₹ 74,73,95,947.65		13.87%	₹ -	₹ -	₹ 3,71,40,080.15	₹ -	

Notes	
1	An amount of Rs.24,932.00 has not been admitted being the amount of interest charged after the Insolvency Commencement Date.
2	In absence of any documents received from the claimant for an amount of Rs.3,47,67,161.07, the same could not be admitted .
3	An amount of Rs.23,47,987.12 could not be accepted on account of difference in the official exchange rate. Official exchange rate as on the insolvency commencement date has been considered.

Mamta Binani
Mamta Binani
Resolution Professional
In the Matter of Tamra Dhatu Udyog Private Limited
Regn. No. IBBI/IPA-002/IP-N00086/2017-18/10227
AFA VALID TILL 06-12-2022