

Annexure-1

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 Secured 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 Claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee						Whether related party?
NOT APPLICABLE													
Total		₹	-	₹	-	₹	-	₹	-	₹	-	₹	-

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