

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

Date of commencement of CIRP: 24.08.2022

List of creditors as on: 26.09.2022

(Issued on 26.09.2022 at 10:00 AM)

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

| 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 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 | 03-09-2022 | 24,15,431 | 24,15,431 | Operational debt | Nil | N.A. | 0.000% | Nil | Nil | - | - | |
| 2 | D S Enterprises | 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 & 26.09.2022, reply awaited |
| 3 | Aggarwal Enterprises | 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 which was returned back on 21.09.2022, claim collated on the basis of balance appearing in CD's books of account |
| 4 | Luxmi Enterprises | 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 which was returned back on 21.09.2022, claim collated on the basis of balance appearing in CD's books of account |
| 5 | Expo International (HUF) | 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 which was returned back on 21.09.2022, claim collated on the basis of balance appearing in CD's books of account |
| 6 | Deepak Iron & Steel | 07-09-2022 | 3,58,08,617 | 2,74,19,037 | Operational debt | Nil | N.A. | 0.000% | Nil | Nil | 83,89,580 | - | |
| 7 | Shri Balaji Corporation (Prop. Mayank Bajaj) | 08-09-2022 | 59,01,704 | 59,01,704 | Operational debt | Nil | N.A. | 0.000% | Nil | Nil | - | - | |
| 8 | N A Traders (Prop. Noor Mohammad) | 08-09-2022 | 10,30,763 | 10,30,763 | Operational debt | Nil | N.A. | 0.000% | Nil | Nil | - | - | |
| 9 | Metsil Exports Private Limited | 13-09-2022 | 1,81,96,540 | 1,80,91,755 | Operational debt | Nil | N.A. | 0.000% | Nil | Nil | 1,04,785 | - | |
| | Total | | 8,38,11,308 | 6,53,53,480 | | | | | | | 1,14,91,570 | 69,66,258 | |