## 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	claim received	Details of claim admitted					Amount	Amount	Amount of	Amount of	Remarks, if any	
		Date of	Amount	Amount of	Nature of claim	Amount	Whether	% of	of	of any	claim not	claim under	
		receipt	claimed (INR)	claim		ı	related	voting	continge	mutual	admitted	verification	
				admitted		1 -	party?	share in	nt claim	dues,	(INR)		
				(INR)		guarante		CoC		that may			
				211212		e				be setoff			
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	-		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 thorugh
													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	1	Query letter issued on 14.09.2022 thorugh
													registered post which was returned back on
												l	21.09.2022, claim collated on the basis of
		07.00.2022	60.44.102	56.00.147	0 1111	N T ' 1	NT 4	0.0000/	271	271	12 44 025		balance appearing in CD's books of account
)	Expo International (HUF)	07-09-2022	69,44,182	56,00,147	Operational debt	Nil	N.A.	0.000%	N1I	Nil	13,44,035	1	Query letter issued on 14.09.2022 thorugh
													registered post which was returned back on 21.09.2022, claim collated on the basis of
												l	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	_	barance appearing in CD's books of account
	Beepak non & Steel	07 07 2022	3,50,00,017	2,71,19,037	operational acot	' '	11.21.	0.00070			03,07,300		
7	Shri Balaji Corporation (Prop.	08-09-2022	59,01,704	59.01.704	Operational debt	Nil	N.A.	0.000%	Nil	Nil	_	_	
	Mayank Bajaj)	00 07 2022	37,01,701	33,01,701	operational deor	' '	11.21.	0.00070					
Q	N A Traders (Prop. Noor	08-09-2022	10,30,763	10 30 763	Operational debt	Nil	N.A.	0.000%	Nil	Nil	_	_	
"	Mohammad)	00-07-2022	10,50,705	10,30,703	operational debt	1,111	11.7.	0.000/0	1,111	1,411	-	_	
0	Metsil Exports Private Limited	13-09-2022	1,81,96,540	1 90 01 755	Operational debt	NI;1	N.A.	0.000%	Nii	Nil	1,04,785		
9	ivicisii Exports Frivate Limited	13-09-2022	1,01,90,340	1,00,91,733	Operational debt	INII	IN.A.	0.000%	INII	INII	1,04,783	-	
	Total		8,38,11,308	6,53,53,480							1,14,91,570	69,66,258	
			3,23,11,200	0,00,00,100							1,1 1,7 1,0 10	02,00,230	
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