

M/S MAA MANASHA DEVI ALLOYS PRIVATE LTD.

Statement of Claims submitted by Operational Creditors as on 14.11.2022

SI No	Particulars	Principal	Interest	Total (Rs)	Type of Creditors	%	REMARK
1	Kalinga Enterprises Private Ltd.	1,10,81,333	12,66,692	1,23,48,025	Operational Creditors	21.12	
2	Ravish Metalik	1,61,20,737	41,89,350	2,03,10,087	Operational Creditors	34.72	
3	Shreya Trading CO	1,63,284		1,63,284	Operational Creditors	0.28	
4	Universal Hydraulic & Pneumatic	4,84,945		4,84,945	Operational Creditors	0.82	
5	Zenith Steels	74,16,469	16,35,224	90,51,693	Operational Creditors	15.48	
6	Parsuram Swain & Associates	27,57,938		27,57,938	Operational Creditors	4.71	
7	Byso Enterprises Private Ltd.	85,17,854		85,17,854	Operational Creditors	14.57	
8	Shree Balajee Venture	48,56,784		48,56,784	Operational Creditors	8.30	
	TOTAL	5,13,99,344	70,91,266	5,84,90,610	Operational Creditors	100	

