

Annexure - 8

Name of the corporate debtor: REFORM FERRO CAST LIMITED Ltd Date of commencement of CIRP: 21-11-2022; List of creditors as on: 5-12-2022

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

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted		Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by guarantee							
1	The Wesman Engineering Company Pvt Ltd	02/12/22	7,55,22,570.66	45,94,309.00	Operational	0	0	No	Not Applicable	0	0	7,09,28,261.66	-	Principal due is Rs. 45,94,309/-, interest is Rs. 7,09,28,261.66 @ 24% p.a., the claim is under reconciliation by the CD. No documents have been furnished to show the right to claim interest @ 24% p.a., query sent on 7.12.2022
2	Binayak Hi-Tech Engineering Pvt Ltd	05/12/22	55,66,585.76	55,66,585.76	Operational	0	0	No	Not Applicable	0	0	-	-	Principal due is Rs. 40,37,235.89, interest is Rs. 15,29,349.87, the claim is under reconciliation by the CD.
			8,10,89,156.42	1,01,60,894.76								7,09,28,261.66	-	