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IBBI/IPA-003/IP-N00335-CO1/2019-2020/12804

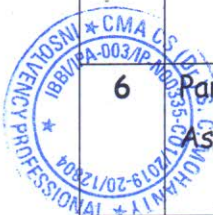
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Table A

Claims received from Operational Creditors of M/S Maa Manasha Devi Alloys Private Limited (CD) as on 10.01.2023

Sl No.	Name of the Operational creditor	Contact Details of the Operational Creditors	Claim Amount (in Rs)		
			Principal	Interest	TOTAL (Rs)
1	Kalinga Enterprises Private Ltd.	C 4/5, Civil Township, Rourkela- 769004 MOB: 8895099104, email- info@kalingaenterprises.in	110,81,333	1266,692	123,48,025
2	Ravish Metalik	At—San Nuagaon, Rourkela-770018. Dist-Sundergarh, emailid- ravishmetali9k007@gmail.com , Cell no- 8917663768/ 9438139972	161,20,737	41,89,350	203,10,087
3	Shreya Trading CO	DE-30,basanti Colony , Rourkela-769012, emailid- shreya1872@gmail.com Cell no-9439230992/ 9040491875	1,63,284		1,63,284
4	Universal Hydrolic & Pneumatic	DE-30,basanti Colony , Rourkela-769012, emailid- universalhydrolic2010@gmail.com , Cell no-9439230992/ 9040491875	4,84,945		4,84,945
5	Zenith Steels	T-9, Civil Township, Rourkela-769004, emailid- mohitin_009@yahoo.co.in Cell no-9776110935 Mr Sunil Kayal, Proprietor.	74,16,469	16,35,224	90,51,693
6	Parsuram Swain & Associates	1323/4420, Nilakanta nagar, Bhubaneswar-751006, emailid-	27,57,938		27,57,938



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		parsuramswainassociates2013@gmail.com Cell no-9090090018.			
7	Bysso Enterprises private Limited	Sector-10, Plot no-6D/1529,CDA, Cuttack-753014, cell no-7908295480, emailed- bysso.ent@gmail.com	85,17,854		85,17,854
8	Shree Balajee venture	Kerandi,paralakhemundi, Gajpati, -761200. Cell no-8984775817, emailed-shreebalajeeventure@gmail.com	48,56,784		48,56,784
09	RPFC-II, Rourkela	EPFO, Regional Office Bhavishyanidhi Bhavan, panposh Road, RKL-769012, Ro.rourkela@epfindia.gov.in		43,168-interest 27,308-PD-14B	70,346
10	CT & GST Circle, Barbil	JC, CT&GST, Barbil Circle Barbil-758035 dcctbarbil@odishatax.gov.in acctbarbilcircle@gmail.com	43,63,567	36,28,215 -Int 252,280-penalty	8243862
11	M/S Jagadamba Minerals	Sarabahal Road, ward No-3,,Near Vinayakpuram ,Jharsuguda-768201,- Cell No-9437966317	13,23,654	9,25,488	22,49,142
12	M/S SRI BABA PLY Wood	Plot No- 1405,Moharana sahi, Ratha Road, Bhubaneswar-751006 Cell No-9437966317	25,27,152	879,947	34,07,099
13	M/S Prabir Kumar Pradhan	At-Baghuabol,po-Hatatota,talcher- 759100 Cell No-9437966317	51,46,448	18,01,037	69,47,486
14	M/S Krishna Agency	Near canara bank,Uditi Nagar, Rourkela-769012. Cell No-9437966317	8,02,546	6,21,895	14,24,441
15	Nexgen International Trade ltd.	PN- 784/2647,3 rd Floor, jagamara Khandagiri, Bhubaneswar-751030	33,00,740		33,00,740



16	M/S Ore Cast (India)	PN- 361/1070, paika nagar, Delta,barmunda, Bhubaneswar-751003	82,07,700		8207700
17	M/S SPVR projects Pvt.ltd	50-80-7/B,2 nd Floor,anjana Enclave,Gurudwar Junction,Visakhapatnam-530016, A.P,Cell No-9437140140,swadeshbhardwaj112gmail.com	58,34,071		58,34,071
18	Shree Balajee Traders	LI-17, 7 &8, Area,Civil township, Rourkela-769004 Cellno- 9827678282 Gdagarwal2gmail.com	37,14587		37,14587
19	Versatile Vanijya Private Ltd.	4A, Kapalitola Lane, 1 st Floor, Bowbazar,Kolkata-700012,versatilerourkela@gmail.com	11,07,328		11,07,328
20	M/S RAAG ISPAT	410/411, orange Hive, 4 th Floor , Infront of ranault showroom, Vidhan sabha road, Raipur-492001 Raagispat2gmail.com	121,00406		121,00406
		TOTAL	998,27,543	15270,474	115097818

After verification of claims and in absence of co-operation of the CD even after several approaches/reminders, the IRP/RP has provisionally admitted the twenty claims received up to 10.01.2023 and re-constituted the Committee of Creditors and placed in the 2nd COC meeting of CD on 10.01.2023 by allotting voting rights to the **Operational creditors** proportionate to the extent of **Operational debt** owed to such creditors as required under the provisions of Section 21 of the Code read with Regulation 17 of the CIRP Regulations (detailed in Table B below).




Table B

Committee of Operational Creditors and respective voting percentage (admitted provisionally for the purpose of voting shares).

Sl No.	Name of Committee Members	Claim Amount(Rs)	Voting share (%)
1.	Kalinga Enterprises Private Ltd	123,48,025	10.78
2.	Ravish Metalik	203,10,087	17.70
3.	Shreya Trading CO	1,63,284	0.01
4.	Universal Hydrolic & Pneumatic	4,84,945	.004
5.	Zenith Steels	90,51,693	7.98
6.	Parsuram Swain & Associates	27,57,938	2.39
7.	Byso Enterprises private Limited	85,17,854	7.44
8.	Shree Balajee Venture	48,56,784	4.21
9	RPFC -II, Rourkela	70,346	-
10	CT & GST, Barbil Circle	8243862	7.18
11	M/S Jagadamba Minerals	22,49,142	1.97
12	M/S SRI BABA PLY Wood	34,07,099	2.98
13	M/S Prabir Kumar Pradhan	69,47,486	6.10
14	M/S Krishna Agency	14,24,441	1.24
15	Nexgen International Trade Ltd.	33,00,740	2.86
16	M/S Ore Cast (India)	82,07,700	7.18
17	M/S SPVR projects Pvt.ltd	58,34,071	5.10
18	Shree Balajee Traders	37,14,587	3.24
19	Versatile Vanijya Private Ltd.	11,07,328	1.00
20	M/S RAAG ISPAT	121,00,406	10.60
	TOTAL	11,50,97,818	100.00

The Hon'ble Bench may please note that the aforementioned claims has been considered provisionally by the Committee of Creditors in their 2nd meeting dated 10.01.2023 pending reconciliation with the books of accounts of the Corporate Debtors after receipt of the documents and possession of Assets and properties of the Company by the RP.


(Dr Suresh Chandra Mohanty)
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