## Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor			Summary of admitted	of claims	Amount of contingent	Amount of claims not	Amount of claims	Details in Annexure	Remarks, if any
1100		No. of claims	Amount	No. of clai ms	Amount of claims admitted	claims	admitted	under verification	TimeAure	
1	Secured financial creditors belonging to any class of creditors	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-	
2	Unsecured financial creditors belonging to any class of creditors	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	49,49,81,405/	1	49,49,06,571/-	74,834/-	NIL	NIL	1	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-	
5	Operational creditors (Workmen)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-	
6	Operational creditors (Employees)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-	
7	Operational creditors (Government Dues)	2	1,28,49,991	2	1,28,49,991/-	NIL	NIL	NIL	2	
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	1,09,46,217/-	NIL	1,09,46,217/-	NIL	NIL	NIL	3	
9	Other creditors, if any, (other than financial creditors and operational creditors)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-	
	Total	2	518777613/-	2	518702779/-	74,834/-	NIL	NIL		

ANNEXURE-1 Name of the corporate debtor: RUKMINI IRON PRIVATE LIMITED; Date of commencement of CIRP: 11.05.2022; List of creditors as on: 28.01.2023

List of Secured financial creditors (Unsecured financial creditors belonging to any class of creditors) (Amount in Rs.)

Sl.	Name of	Details of	claim	Details of claim admitted							Amount		Amount of	Remarks, if
No.	creditor	receive	d		1	1		contingent	of any	claim not	claim	any		
		Date of	Amount	Amount of	Natur	Amount	Amount	Whether	% of voting		mutual	admitted	under	
		receipt	claimed	claim	e of	covered	covered by	related	share in CoC		dues,		verification	
				admitted	claim	by	guarantee	party?			that may			
						security					be set-off			
						interest								
	INDIAN					NIL	NIL	NO		NIL	NIL	74,834/-	NIL	-
	OVERSEAS	21.05.2022	49,49,81,405/-	49,49,06,571/-					100%					
	BANK													
		TOTAL	49,49,81,405/-	49,49,06,571/-					100%			74,834/-		

ANNEXURE-2
Name of the corporate debtor: RUKMINI IRON PRIVATE LIMITED; Date of commencement of CIRP: 11.05.2022; List of creditors as on: 28.01.2023

## **Operational creditors (Government Dues) (Amount in Rs.)**

Sl		Details of			Details of c	laim admitted		Amount of	Amount	Amount of	Amount of	Remarks, if		
No	. creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent claim	of any mutual dues, that may be set-off	claim not admitted	claim under verification	any
1	DGGI, Haridwar	16.01.2023	27,30,446/-	27,30,446/-	Govt. Dues	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	-
2	State Tax, Uttarakhand	10.11.2022	1,01,19,545/-	1,01,19,545/-	Govt. Dues	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	-
		тоты	120 40 001/	129 40 001/										
		TOTAL	128,49,991/-	128,49,991/-										

ANNEXURE-3
Name of the corporate debtor: RUKMINI IRON PRIVATE LIMITED; Date of commencement of CIRP: 11.05.2022; List of creditors as on: 28.01.2023

## Operational creditors (other than Workmen and Employees and Government Dues) (Amount in Rs.)

Sl.	Name of	Details of			Details of cla	aim admitted		Amount of	Amount	Amount of	Amount of	Remarks, if		
No.	creditor	receive	ed				contingent	of any	claim not	claim	any			
		Date of	Amount	Amount of	Nature	Amount	Amount	Whether	% of voting	claim	mutual	admitted	under	
		receipt	claimed	claim	of claim	covered	covered by	related	share in		dues,		verification	
				admitted		by security	guarantee	party?	СоС		that may be set-off			
						interest					DC SCC-OII			
1	Trimurti				Operational									-
	Trading	25.05.2022	109,46,217/-	109,46,217/-	Creditors	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	
	Company				Creditors									
		TOTAL	109,46,217/-	109,46,217/-										