

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: 26-2-2023

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

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
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. Interest claimed not admitted
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.
3	SBICAP Trustee Company Limited	08/12/22	17,31,102.00	17,31,102.00	Operational	0	0	No	Not Applicable	0	0	-	-	The claim is under reconciliation by the CD.
4	Cynosure Vintrade Pvt Ltd	05-12-2022 and 10-2-2023	10,00,000.00	-	Operational	0	0	No	Not Applicable	0	0	10,00,000.00	-	Last query sent to OC on 24.2.2023, reply awaited
			8,38,20,258.42	1,18,91,996.76								7,19,28,261.66	-	