

## 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: 28-2-2023

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. No documents have been furnished to show the right to claim interest @ 24% p.a., query sent on 7.12.2022, 16.1.2023
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	-	Query sent to OC on 24.2.2023, reply awaited
5	West Bengal State Electricity Distribution Company Limited	27/02/23	1,90,36,001.00	-	Operational	0	0	No	Not Applicable	0	0	1,90,36,001.00	-	As per CIRP regulation 12(2) - A creditor, who fails to submit claim with proof within the time stipulated in the public announcement, may submit the claim with proof to the interim resolution professional or the resolution professional, as the case may be, on or before the ninetieth day of the insolvency commencement date.
			10,28,56,259.42	1,18,91,996.76								9,09,64,262.66	-	