

Name of the corporate debtor: Radiant Castings Private Limited (In CIRP)

Date of commencement of CIRP: 24.08.2022

List of creditors as on: 21.03.2023

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

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 setoff	Amount of claim not admitted (INR)	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Furmats India	03-09-2022	24,15,431	24,15,431	Operational debt	Nil	N.A.	0.000%	Nil	Nil	-	-	
2	D S Enterprises	07-09-2022	69,66,258	-	Operational debt	Nil	N.A.	0.000%	Nil	Nil	69,66,258	-	Query letter issued on 12.09.2022,14.09.2022, 26.09.2022 & 03.10.2022, no response received. Hence, claim rejected.
3	Aggarwal Enterprises	07-09-2022	56,70,936	41,87,484	Operational debt	Nil	N.A.	0.000%	Nil	Nil	14,83,452	-	Query letter issued on 14.09.2022 thorough registered post which was delivered on 17.09.2022 but no reply received.
4	Luxmi Enterprises	07-09-2022	8,76,877	7,07,159	Operational debt	Nil	N.A.	0.000%	Nil	Nil	1,69,718	-	Query letter issued on 14.09.2022 thorough registered post which was returned back on 21.09.2022, claim collated on the basis of balance appearing in CD's books of account
5	Expo International (HUF)	07-09-2022	69,44,182	56,00,147	Operational debt	Nil	N.A.	0.000%	Nil	Nil	13,44,035	-	Query letter issued on 14.09.2022 thorough registered post which was returned back on 21.09.2022, claim collated on the basis of balance appearing in CD's books of account
6	Deepak Iron & Steel	07-09-2022	3,58,08,617	2,74,19,037	Operational debt	Nil	N.A.	0.000%	Nil	Nil	83,89,580	-	
7	Shri Balaji Corporation (Prop. Mayank Bajaj)	08-09-2022	59,01,704	59,01,704	Operational debt	Nil	N.A.	0.000%	Nil	Nil	-	-	
8	N A Traders (Prop. Noor Mohammad)	08-09-2022	10,30,763	10,30,763	Operational debt	Nil	N.A.	0.000%	Nil	Nil	-	-	
9	Metsil Exports Private Limited	13-09-2022	1,81,96,540	1,80,91,755	Operational debt	Nil	N.A.	0.000%	Nil	Nil	1,04,785	-	
10	Shiv Iron Trading Co. (Prop. Balbir Singh)	29-09-2022	11,11,01,720	11,11,01,720	Operational debt	Nil	N.A.	0.000%	Nil	Nil	-	-	
11	Naveen Udyog (Prop. Navdeep Sharma)	14-10-2022	2,58,803	2,55,103	Operational debt	Nil	N.A.	0.000%	Nil	Nil	-	3,700	Rebate and discount of Rs. 3700 booked in the books of CD
12	Naveen Enterprises (Prop. Navdeep Sharma)	14-10-2022	2,07,208	2,07,208	Operational debt	Nil	N.A.	0.000%	Nil	Nil	-	-	

13	Moongipa Roadways	15-10-2022	75,072	75,072	Operational debt	Nil	N.A.	0.000%	Nil	Nil	-		
14	The Amloh Aggarwal Stores	17-10-2022	2,09,687	2,09,687	Operational debt	Nil	N.A.	0.000%	Nil	Nil	-		
15	Bharat Impex	20-10-2022	3,06,280	3,06,280	Operational debt	Nil	N.A.	0.000%	Nil	Nil	-		
16	JMG Exports	21-10-2022 01-11-2022	2,47,950	2,38,950	Operational debt	Nil	N.A.	0.000%	Nil	Nil	9000		Debit Note issued by the CD, effect has been taken now in books
17	Umesh & Ruby Mediratta	29-10-2022 01-11-2022	79,54,335	64,82,000	Operational debt	Nil	N.A.	0.000%	Nil	Nil	14,72,335		Adjusted Security deposit of Rs. 450000 and rejected interest of Rs. 1022334.90
18	Janta Electrical & Hardware Store	10-10-2022	63,778	-	Operational debt	Nil	N.A.	0.000%	Nil	Nil		63,778	Mailed 18.11.2022 def
19	Eastern Bearings Pvt. Ltd.	10-10-2022	1,87,532	-	Operational debt	Nil	N.A.	0.000%	Nil	Nil		1,87,532	Mailed 18.11.2022 def
20	Bhagwati Machinery Store	11-10-2022	26,360	26,360	Operational debt	Nil	N.A.	0.000%	Nil	Nil			
	Total		20,44,50,033	18,42,55,860							1,99,39,163	2,55,010	