

the corporate debtor: JAIRAM FOUNDRY PRIVATE LIMITED; Date of commencement of CIRP: 28/04/2023; List of creditors as on: 18/05/2023

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

Notification No.	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							
ATEP13469R	10/05/2023	522100	522100	Operations	-	-	-	-	-	-	-	-	-	-	-
PAN: LPA4252C	13/05/2023	8573639	8573639	Operations	-	-	-	-	-	-	-	-	-	-	-
PAN: APB9760E	12/05/2023	491269	491269	Operations	-	-	-	-	-	-	-	-	-	-	-
GST: TPM1328C1 ZN	16/05/2023	1803825	1803825	Operations	-	-	-	-	-	-	-	-	-	-	-
PAN: AFU7663H	16/05/2023	3563207	3563207	Operations	-	-	-	-	-	-	-	-	-	-	-
GST: MPM1572QIZ N	16/05/2023	1653441	1653441	Operations	-	-	-	-	-	-	-	-	-	-	-
PAN: MPM0063F	15/05/2023	1560174	1560174	Operations	-	-	-	-	-	-	-	-	-	-	-
PAN: APV0357K	13/05/2023	3753012	3753012	Operations	-	-	-	-	-	-	-	-	-	-	-
PAN: CPK4974N	15/05/2023	1177904	-	-	-	-	-	-	-	-	-	-	1177904	3 operational creditors submitted their claims but there are many discrepancies in such claims. Awaiting for their response and clarifications.	
CIN: DITG2015PT 099373	16/05/2023	1269695	-	-	-	-	-	-	-	-	-	-	1269695	-	-
GST: MPM7118A1 ZP	15/05/2023	179059	-	-	-	-	-	-	-	-	-	-	179059	-	-



M Ramesh Babu 18/05/2023