

Annexure - 1

Name of the Corporate Debtor : PR Castalloys Private Limited, Date of Commencement of CIRP : 01/02/2023, List of Creditors as on: 15/02/2023

List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)													
Sr. 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 guarantee	Whether Related Party?	% of Voting Share in CoC					
1	Bank of Maharashtra	09/02/2023	1,786,967	1,780,230	Financial Creditor	Not Applicable	No	100	Not Applicable	Not Applicable		-	
Total=			1,786,967	1,780,230				100			-		



Annexure - 8

Name of the Corporate Debtor :PR Castalloys Private Limited, Date of Commencement of CIRP : 01/02/2023, List of Creditors as on: 15/02/2023

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sr. 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	Whether Related Party?						% of Voting Share in CoC
1	Pheonix Industries Limited	14/02/2023	4,629,566	4,629,566	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	-	-	
2	C G A S & Co.	15/02/2023	63,917	42,731	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	21,186		
3	Bhalerao & Associates	15/02/2023	122,000	82,000	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	40,000		
4	Truebizz Professional Services Pvt Ltd	15/02/2023	83,000	15,000	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	68,000		
5	Praneel Industries	15/02/2023	4,973,917	2,803,099	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	2,170,818		
6	Vaishali Laser LLP	20/02/2023	7,009	7,009	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	-		
7	Sai Metals	22/02/2023	262,092	186,960	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	75,132		
8	Raysons Sandchem Private Limited	27/02/2023	44,250	44,250	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	-		
9	Hariom Industries	27/02/2023	98,648	98,648	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	-		
10	Income Tax	27/02/2023	462,930	462,930	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	-		



11	ESIC	03/03/2023	152,826	152,826	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	-		
12	Vinayaka Shot Private Limited	04/03/2023	34,515	26,550	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	7,965		
13	Aurangabad Foundries Private Limited	06/03/2023	52,342	52,342	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	-		
14	Lubrikote Specilaities Private Limited	06/03/2023	73,833	55,106	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	18,727		
15	Ceraflux India Private	06/03/2023	170,424	52,361	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	118,063		
16	Saru Aikoh Chemicals Private Limited	06/03/2023	30,688	30,688	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	-		
17	Manvi Non Ferrous Varieties Private Limited	08/03/2023	4,277,423	1,666,851	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	2,610,572		
18	V Square Foundry Products	08/03/2023	195,246	195,246	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	-		
19	Samaneel Enterprises	10/03/2023	6,372	6,372	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	-		
20	Vandana Enterprises	13/03/2023	23,722	18,673	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	5,049		
21	Renuka Gas Service	13/03/2023	60,488	60,488	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	-		



22	Aircomp Sales and Services	14/03/2023	30,208	30,208	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	-		
23	AG Automotive Private Limited	15/03/2023	3,156,000	2,563,500	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	592,500		
Total=			19,011,416	13,283,404							5,728,012		




Name of the Corporate Debtor :PR Castalloys Private Limited, Date of Commencement of CIRP : 01/02/2023, List of Summary of Claims uploaded to IBBI

Sr. No.	Category of Creditor	Summary of Claims		Summary of Claims Admitted			Amount of Claim not Admitted
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Claims Admitted	
1	Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of Creditors)	1	1,786,967	1	1,780,230	11.82	6,737
2	Operational Creditors	23	19,011,417	23	13,283,405	88.18	5,728,012
3	Operational Creditors (Other than Workmen, Employee and Government Dues)	0	-	0	-	0.00	-
Total=		24	20,798,384	24	15,063,635	100.00	5,734,749


