

## Annexure - 3

Name of the Corporate Debtor : Popular Steel Works and Agricultural Implements Private Limited, Date of Commencement of CIRP : 28/04/2023, List of Creditors as on: 15/05/2023

## List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)

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 guarantee	Whether Related Party?	% of Voting Share in CoC					
1	Bank of India	12-05-23	19,682,364	19,682,364	Financial Creditor	Yes	NA	NA	Not Applicable	Not Applicable	-		The Hon'ble NCLAT vide its order dated 17th May 2023 has inter-alia passed an order directing not to constitute CoC
Total=			19,682,364	19,682,364									





Annexure - 8.

Name of the Corporate Debtor: Popular Steel Works and Agricultural Implements Private Limited, Date of Commencement of CIRP : 28/04/2023, List of Creditors as on: 15/05/2023

Sl. No.	Name of Creditor	Details of Claim Received			Details of Claim Admitted						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	Amount of Contingent Claim	Amount of Any Mutual Dues, that may be Set-off		Amount of Claim not Admitted	Amount of Claim Under Verification
1	Karvir Nivasini Engineers and Suppliers	11-05-23	25,200,625	25,200,625	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	✓	-	The Hon'ble NCLAT vide its order dated 17th May 2023 has inter- alia passed an order directing not to constitute CoC
2	Bramhanath Trading Company	11-05-23	13,928,354	13,928,354	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable			
3	Industrial Tool Suppliers	11-05-23	24,272,808	21,256,550	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	3,016,258		
4	Siddhivinayak Enterprises	12-05-23	23,121,032	20,306,968	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	2,814,064		
5	Technosales	13-05-23	2,126,145	2,126,145	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	-		
Total=			88,648,964	82,818,642							5,830,322		





Name of the Corporate Debtor : Popular Steel Works and Agricultural Implements Private Limited, Date of Commencement of CIRP : 28/04/2023, List of Creditors as on: 15/05/2023

Summary of Claims uploaded to IBBI

Sr. No.	Category of Creditor	Summary of Claims		Summary of Claims Admitted		% Share in Total Claims Admitted	Amount of Claim not Admitted
		No. of Claims	Amount	No. of Claims	Amount		
1	Secured Financial Creditors (belonging to any class of Creditors)	-	-	-	-	-	-
2	Secured Financial Creditors (Other than Financial Creditors belonging to any class of Creditors)	1	19,682,364	1	19,682,364	19.20	-
3	Operational Creditors (Workmen)	-	-	-	-	-	-
4	Operational Creditors (Employees)	-	-	-	-	-	-
5	Operational Creditors (Government Dues)	-	-	-	-	-	-
6	Operational Creditors (Other than Workmen, Employee and Government Dues)	5	88,648,964	5	82,818,642	80.80	5,830,322
	<b>Total=</b>	<b>6</b>	<b>108,331,328</b>	<b>6</b>	<b>102,501,006</b>	<b>100.00</b>	<b>5,830,322</b>

Note: The Hon'ble NCLAT vide its order dated 17th May 2023 has inter - alia passed an order directing not to constitute CoC.

