

NOBLE STEELS PVT LTS

List of Creditors as on 17.07.2023

| S.NO. | NAME OF CREDITORS | NATURE OF CREDITORS | AMOUNT OF CLAIM including Interest/ Others (Rs.) | AMOUNT AS PER BOOKS OF ACCOUNTS OF CD # | AMOUNT OF CLAIM ADMITTED (Rs.) | AMOUNT OF CLAIM NOT ADMITTED (Rs.) | AMOUNT OF CLAIM UNDER VERIFICATION (Rs.) | PARTICULARS OF SECURITY INTEREST (if any) | REMARKS |
|-------------------------------|---|---------------------|--|---|--------------------------------|------------------------------------|--|--|--|
| A SECURED CREDITOR | | | | | | | | | |
| 1 | Indian Bank | Financial | 120,739,817.00 | 105,581,563.98 | 120,739,817.00 | - | - | Hypothecation of Stock & Book Debts and Machinery as Primary Security and EM of Industrial Land as Collateral Securities | Claims received with in 14 days of PA i.e. 28.12.2022 |
| 2 | IDFC First Bank Ltd (M/s Capital First Ltd., amalgamated, with IDFC Bank Ltd., now the present amalgamated entity IDFC First Bank Ltd.) | Financial | 25,585,235.51 | 19,544,163.71 | 25,585,235.51 | - | - | EM of Industrial Plot/ Commercial Property | Claims received after 14 days of PA but before 90 days and revised on 07.07.2023 |
| | Total (A) | | 146,325,052.51 | 125,125,727.69 | 146,325,052.51 | - | - | | |
| B UNSECURED CREDITOR | | | | | | | | | |
| 3 | Poonawalla Fincorp Ltd (Formally Known as Magma Fincorp Ltd.) | Financial | 1,355,531.00 | 914,526.58 | - | - | 1,355,531.00 | | Claims received after 14 days of PA but before 90 days of CIRP and is under Verification |
| | Total (B) | | 1,355,531.00 | 914,526.58 | - | - | 1,355,531.00 | | |
| | Financial Creditors (A+B) | | 147,680,583.51 | 126,040,254.27 | 146,325,052.51 | - | 1,355,531.00 | | |
| C OPERATIONAL CREDITOR | | | | | | | | | |
| 4 | Employees Provident Fund Organisation (Ministry of Labour and Employment, Govt. of India) | Govt. Dues | 1,451.00 | - | 1,451.00 | - | - | | |
| 5 | Jai Bawa Braham Dev & Co. | Operational | 394,432.00 | 394,431.00 | 394,431.00 | - | - | | Claims received after 14 days of PA but before 90 days and revised on 07.07.2023 |
| 6 | Jaisleen Ceramics | Operational | 588,740.00 | - | - | 588,740.00 | - | | The amount has been squared off in the F/y 2021-22 as per ABS 31.03.22 |
| | Total (C) | | 984,623.00 | 394,431.00 | 395,882.00 | 588,740.00 | - | | |
| | Grand Total (A + B + C) | | 148,665,206.51 | 126,434,685.27 | 146,720,934.51 | 588,740.00 | 1,355,531.00 | | |

As per Balance Sheet as on 14.12.2022 provided by the suspended directors of corporate debtor on 01.05.2023, which is not complete and TALLY Data has not been provided by them.