

NOBLE STEELS PVT LTS

List of Creditors as on 30.08.2023

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 revised on 17.08.23
	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	147,680,583.51	-	-		
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	148,076,465.51	588,740.00	-		

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.