

## Annexure-1

Tamra Dhatu Udyog Private Limited

Date of commencement of CIRP : 25.05.2022

List of Creditors (Version 6.0) drawn as on 03.10.2023 (Updated List of Creditors)

(Earlier List of Creditors (Version 1.0) drawn as on 15.06.2022 , (Version 2.0) drawn as on 20.07.2022, (Version 3.0) drawn as on 05.08.2022, (Version 4.0) drawn as on 29.08.2022 &amp; (Version 5.0) drawn as on 23.09.2022)

List of Secured Financial Creditors belonging to any Class of Creditors

| Sl.No                 | Name of Creditor | Details of claim received |                | Details of claim Admitted |                 |                                     |                             |                        | Amount of contingent claims | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claims under verification | Remarks, if any | (Amount in ₹) |                          |
|-----------------------|------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------------|--|------------------------------|-------------------------------------|-----------------|---------------|--------------------------|
|                       |                  | 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 |
| <b>NOT APPLICABLE</b> |                  |                           |                |                           |                 |                                     |                             |                        |                             |  |                              |                                     |                 |               |                          |
| Total                 |                  | ₹                         | -              | ₹                         | -               | ₹                                   | -                           | ₹                      | -                           | ₹  | -                            | ₹                                   | -               | ₹             | -                        |