

Annexure-9

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 & (Version 5.0) drawn as on 23.09.2022)

List of Other Creditors (Other than financial creditors and operational 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
		Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
<i>No claim has been received upto the last date of receipt of claim</i>													
Total	-	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	

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Claims received after 90 days of Commencement of CIRP Process				
Sl.No	Name of creditor	Category	Date of Receipt	(Amount in ₹) Amount Claimed
1	EMC Limited	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	30.08.2022	₹ 1,35,00,316.00
2	Directorate General of GST Intelligence, Kolkata Zonal Unit	List of Operational Creditors (Government dues)	01.09.2022	₹ 1,99,65,359.00
3	Commercial tax Department, Ghaziabad, UP	List of Operational Creditors (Government dues)	05.09.2022	₹ 37,17,420.00
4	Ganpati Stationers And Printers	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	21.09.2022	₹ 2,48,788.00
5	Devender Traders	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	22.09.2022	₹ 1,94,675.00
6	Om Shri Sai Traders	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	27.09.2022	₹ 3,48,552.00

7	Specified Officer, Arshiya FTWZ-SEZ	List of Operational Creditors (Government dues)	27.09.2022	₹ 7,49,70,569.18
8	Rajasthan State Industrial Development & Investment Corporation Limited	List of Operational Creditors (Government dues)	30.09.2022	₹ 14,98,689.00
9	P N Sharma Heater Works	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	07.10.2022	₹ 1,63,078.00
10	Geba Cables and Wires India Private Limited	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	07.10.2022	₹ 16,13,825.00
11	Khushi Print N Pack	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	07.10.2022	₹ 1,75,307.00
12	BLR Logistik (I) Limited	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	22.10.2022	₹ 4,26,024.00
13	Citizen Traders	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	02.11.2022	₹ 34,172.00
14	Assistant Commissioner of Income Tax Central Circle 2(2), Kolkata	List of Operational Creditors (Government dues)	14.11.2022	₹ 9,65,39,176.00
15	Assistant Commissioner Commercial Tax Department, Jaipur Rajasthan	List of Operational Creditors (Government dues)	25.04.2023	₹ 1,27,30,563.00
	Total			₹ 22,61,26,513.18

Note 1. Resolution Professional did not receive the claim documents from any of the claimants above, within 90 days of Commencement of CIRP Process (being 22.08.2022), hence their claims are not being considered for the purpose of verification for the time being. E-mails/written communication have been sent to each one of them mentioning about the said delay and obtainment of its condonation from the Hon'ble National Company Law Tribunal, Kolkata Bench. The claims will then be verified on its merits.

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Disclaimer
<p>The information contained in this List of Creditors ("List") is substantially based on information collected by the Resolution Professional (RP) from the books and records of the Corporate Debtor, or as supplied by claimants, officers or employees of the Corporate Debtor. The RP shall not have any liability for any statements, disclosures or representations (expressed or implied) contained in, or any omissions from, this List or any other written or oral communication transmitted to the recipient.</p> <p>The RP disclaims liability for any losses/ liabilities or damages that may arise relying on the List. No damages/ losses/ penalties/ liabilities or any form of claim shall lie against the RP for the List .</p>