

Annexure 4

NAME OF THE CORPORATE DEBTOR : ADICO FORGE PRIVATE LIMITED (In CIRP)

DATE OF COMMENCEMENT OF CIRP : 23.6.2023

List of creditors as on: 07.09.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

SL. NO.	Name of Creditor	DETAILS OF CLAIMS 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 in Rs.	NATURE OF CLAIM	Amount covered by security interest	Amount covered by guarantee	WHETHER RELATED PARTY	% OF VOTING SHARE IN COC					
1	Sunflag Iron & Steel Co. Ltd.	28/07/2023	₹ 29,230,380.00	₹ 16,004,297.00	supply of goods									
2	Trinity India Forgetech Pvt Ltd	28/07/2023	₹ 1,025,374.00	₹ 1,025,374.00	supply of goods									The OC has submitted Form B of Voluntary
3	D.A. Stuart India Private Limited		₹ 888,256.80	₹ 888,256.80										
4	L K Sons Alloy Private Limited		₹ 11,835,427.00	₹ 11,835,427.00										
5	Sanyo Special Steel Manufacturing India Pvt.Ltd.		₹ 35,330,607.00	₹ 23,624,036.00										

Total**78310044.8****53377390.8**Amount in
Rs

