

Name of the corporate debtor: Kalundre Metals Private Limited ; Date of commencement of CIRP: 04.08.2023 ; List of creditors as on: 19.10.2023
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of Claim admitted				Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim verification	Remarks if any
			Date of receipt	Amount claimed	Amount of claim Admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
1	Prarthna Pvt. Ltd.		17.08.2023	₹ 430,932,250.00	₹ 430,932,250.00	OC	-	No	68%	-	-	-	-
2	SuperwaysEnterprises Pvt. Ltd.		17.08.2023	₹ 56,932,565.00	₹ 51,933,563.00	OC	-	No	8%	-	₹ 4,999,002.00	-	Partially admitted, balance not admitted
3	Makalu Trading Limited		18.08.2023	₹ 225,279,759.00	₹ 149,910,800.00	OC	-	No	24%	-	₹ 75,368,959.00	-	Partially admitted, balance not admitted
	Total			₹ 713,144,574.00	₹ 632,776,613.00				100%		₹ 80,367,961.00		