

Name of the corporate debtor: Metistech Fabricators Private Limited

Date of commencement of CIRP: 01.11.2023

List of creditors updated upto: 13.12.2023

List of Operational creditors (other than Workmen and Employees and Government Dues)

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 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	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Rourkela Steel Syndicate	AABFR6152P	15.11.2023	10,618,697.00	10,618,697.00	Operational Debt (Others)	-	-	No	0%	-	-	-	-	-	
2	Shree Ram Machino Fabrik Pvt. Ltd.	AAICS3368Q	15.11.2023	2,576,218.94	2,576,218.94	Operational Debt (Others)	-	-	No	0%	-	-	-	-	-	
3	Friends Agencies	ADNPJ9983F	11.12.2023	2,171,071.04	-	Operational Debt (Others)	-	-	No	0%	-	-	-	-	2,171,071.04	
		Total		15,365,986.98	13,194,915.94		-	-	-	0.00%	-	-	-	-	2,171,071.04	