

ANNEXURE-3

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 | OC-1 | 15.11.2023 | 10,618,697.00 | 10,618,697.00 | Operational Debt (Others) | - | - | No | 0% | - | - | - | - | |
| 2 | Shree Ram Machino Fabrik Pvt. Ltd. | OC-2 | 15.11.2023 | 2,576,218.94 | 2,576,218.94 | Operational Debt (Others) | - | - | No | 0% | - | - | - | - | |
| 3 | Friends Agencies | OC-4 | 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 | |