

Name of the corporate debtor: Metistech Fabricators Private Limited

Date of commencement of CIRP: 01.11.2023

List of creditors updated upto: 19.12.2023

## 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	1,06,18,697.00	1,06,18,697.00	Operational Debt (Others)	-	-	No	0%	-	-	-	-	-	
2	Shree Ram Machino Fabrik Pvt. Ltd.	OC-2	15.11.2023	25,76,218.94	25,76,218.94	Operational Debt (Others)	-	-	No	0%	-	-	-	-	-	
3	Friends Agencies	OC-4	11.12.2023	21,71,071.04	13,82,847.80	Operational Debt (Others)	-	-	No	0%	-	-	7,88,223.24	-	-	
4	Excel Tube Corporation	OC-5	16.12.2023	8,00,000.10	8,00,000.00	Operational Debt (Others)	-	-	No	0%	-	-	0.10	-	-	
		<b>Total</b>		<b>1,61,65,987.08</b>	<b>1,53,77,763.74</b>		-	-	-	-	-	-	<b>7,88,223.34</b>	-	-	