

Name of the corporate debtor: **JAIRAM FOUNDRY PRIVATE LIMITED**; Date of commencement of CIRP: **28/04/2023**; List of creditors as on: **11/01/2024**

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

S. No.	Name of creditor	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.	Jahnavi Enterprises	10/05/2023	522100	522100	Operations	-	-	-	-	-	-	-	-	-	-	-
2.	Garg Trading Co.	13/05/2023	8573639	8573639	Operations	-	-	-	-	-	-	-	-	-	-	-
3.	Fargo International	12/05/2023	491269	491269	Operations	-	-	-	-	-	-	-	-	-	-	-
4.	Techno Power Paints	16/05/2023	1803825	1803825	Operations	-	-	-	-	-	-	-	-	-	-	-
5.	Usha Enterprises	16/05/2023	3563207	3563207	Operations	-	-	-	-	-	-	-	-	-	-	-
6.	Shama Steel Traders	16/05/2023	1653441	1653441	Operations	-	-	-	-	-	-	-	-	-	-	-
7.	Crescent Enterprises	15/05/2023	1560174	1560174	Operations	-	-	-	-	-	-	-	-	-	-	-
8.	Sri Balaji Paper Products	13/05/2023	3753012	3753012	Operations	-	-	-	-	-	-	-	-	-	-	-
9.	Anupam Fuels Pvt. Ltd.	16/05/2023	1269695	1269695	Operations	-	-	-	-	-	-	-	-	-	-	-
10.	Trust Traders	15/05/2023	179059	179059	Operations	-	-	-	-	-	-	-	-	-	-	-
11.	Balaji Moulding Works	23/05/2023	1639445	1639445	Operations	-	-	-	-	-	-	-	-	-	-	-
12.	Sri Balaji Iron Traders	26/05/2023	318795	318795	Operations	-	-	-	-	-	-	-	-	-	-	-
13.	Jai Durga Steels	29/05/2023	1313097	1313097	Operations	-	-	-	-	-	-	-	-	-	-	-
14.	Shiva Sai Iron Traders	28/06/2023	146060	146060	Operations	-	-	-	-	-	-	-	-	-	-	-
15.	Raman Trading Co.	17/08/2023	42173	42173	Operations	-	-	-	-	-	-	-	-	-	-	Received in June, admitted on 17/08/2023.
16.	Naveen Agrawal	19/05/2023	300000	-	-	-	-	-	-	-	-	-	-	300000	-	2 operational creditors submitted their claims but there are discrepancies in such claims. Asked for their response and clarifications. However, no substantial documents as asked were received to establish the claim.
17.	Shri Balaji Enterprises	11/05/2023	97335	-	-	-	-	-	-	-	-	-	-	97335	-	
Total			2,85,40,866	2,81,43,531	-	-	-	-	-	-	-	-	-	3,97,335	-	

