

**Name of the Corporate Debtor : Metanere Limited**

Date of commencement of CIRP: 03 October 2020

List of creditors as on : 05 April 2024 (Version 10)

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

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

**(Amount in ₹) Annexure - 5**

S.No	Name of creditor	Details of claim received		Details of claim		Whether related	% of voting share in	Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under protest	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim							
1	CFSIT, Inc	28-Dec-20	1,223,972,446	1,223,972,446	Arbitration Award	-	NA	-	-	-	-	-
2	Swiss Forfait S.R.O	19-Apr-21	64,905,502	64,905,502	Aluminium Scrap & Tense	-	NA	-	-	-	-	-
3	Gujrat State Petroleum Corporation limited (GSPCL)	3-Feb-21	41,097,425	41,097,425	Gas Supplier	-	NA	-	-	-	-	-
4	Himachal Pradesh State Electricity Board Ltd	5-May-21	14,593,938	12,355,283	Electricity department	-	NA	-	-	2,238,655	-	-
5	Nitco Logistics Private Limited	29-Dec-20	9,319,494	3,224,614	Transporter	-	NA	-	-	6,094,880	-	-
6	CJ Darcl Logistics Limited	16-Jan-21	8,494,620	6,020,926	Logistics	-	NA	-	-	2,473,694	-	-
7	J.P Engineers Private Limited	24-Jun-21	3,234,148	3,234,148	Aluminium Ingot	-	NA	-	-	-	-	-
8	Shree HT Logitrics	19-May-21	3,053,265	1,814,392	Transporter	-	NA	-	-	1,238,873	-	-
9	Kaalka Transport Service	24-Feb-21	2,619,902	2,619,902	Transporter	-	NA	-	-	-	-	-
10	Gujarat Water Infrastructure limited	13-Jul-21	2,322,193	2,322,193	Water charges	-	NA	-	-	-	-	-
11	G4S Secure Solution (I) Pvt. Ltd.	5-Jan-20	2,137,199	1,141,546	Contractor	-	NA	-	-	995,653	-	-
12	Central Transport Corporation of India	30-Mar-21	1,278,786	1,278,786	Transporter	-	NA	-	-	-	-	-
13	Royale 7 Complete Securitas & Services Private Limited	4-Jan-21	1,125,539	863,382	Contractor	-	NA	-	-	262,157	-	-
14	Jateen Trading Co	28-Dec-20	1,001,032	462,180	Material Supplier	-	NA	-	-	538,852	-	-
15	M/s Kamal Steel (India)	30-Dec-20	925,237	600,803	Spare Parts	-	NA	-	-	324,434	-	-
16	M/s Lotus Laxmi Sphero Cast	29-Dec-20	790,211	425,990	Material Supplier	-	NA	-	-	364,221	-	-
17	Reprotech Engineering	2-Jan-20	776,057	611,557	Spare Parts	-	NA	-	-	164,500	-	-
18	Kishan Traders	26-Dec-20	584,306	584,306	Spare Parts	-	NA	-	-	-	-	-
19	Royale 7 Complete Securitas & Services	6-May-21	578,291	578,291	Contractor	-	NA	-	-	-	-	-
20	Enviro Plastech Pvt. Ltd	9-Jan-21	490,372	490,372	Spare Parts	-	NA	-	-	-	-	-
21	Castwel Industries	28-Dec-20	464,738	464,738	Material	-	NA	-	-	-	-	-
22	Vijay Enterprise	28-Dec-20	456,122	456,122	Spare Parts	-	NA	-	-	-	-	-
23	Torq Values Pvt. Ltd	30-Dec-20	380,248	369,538	Spare Parts	-	NA	-	-	10,710	-	-
24	Transport Corporation of India Limited	14-Apr-21	310,425	310,425	Transporter	-	NA	-	-	-	-	-
25	Shree Nilkanth Constructions	14-Jan-21	295,516	-	-	-	NA	-	-	295,516	-	-

26	Jay Jalaram Enterprise	29-Dec-20	211,461	211,461	211,461	Spare Parts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	Unisteelage India	8-Jan-21	145,763	128,521	128,521	Spare Parts	-	-	-	-	-	-	-	-	-	-	-	-	-	17,242	-
28	Aggarwal & Company	30-Mar-21	122,835	122,835	122,835	Spare Parts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Shri Hydro Engineers	8-Jan-21	104,427	85,210	85,210	Spare Parts	-	-	-	-	-	-	-	-	-	-	-	-	-	19,217	-
30	Finetech Material Handling India	6-May-21	82,176	82,176	82,176	Tyre Supplier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Sood Steel Industries	31-May-21	80,940	80,940	80,940	Steel Supplier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Victory Coats & Fluxes	28-Dec-20	69,014	28,520	28,520	Furnace Products	-	-	-	-	-	-	-	-	-	-	-	-	-	40,494	-
33	Krishna Transmission	8-Jan-21	63,890	63,890	63,890	Spare Parts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Ram Krishan Gupta	28-Dec-20	62,975	62,975	62,975	Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Bajrangbali Trading	11-Jan-21	62,016	62,016	62,016	Material	-	-	-	-	-	-	-	-	-	-	-	-	-	62,016	-
36	Bharat Tyres	30-Dec-20	55,755	52,873	52,873	Tyre Supplier	-	-	-	-	-	-	-	-	-	-	-	-	-	2,882	-
37	Akshat Industries	28-Dec-20	51,580	45,430	45,430	Spare Parts	-	-	-	-	-	-	-	-	-	-	-	-	-	6,150	-
38	Kamdhenu Enterprise	5-Jan-20	44,772	44,772	44,772	Spare Parts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Protech Marketing	28-May-21	44,487	44,487	44,487	Spare Parts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Kishan Tractors and Hydraulic Spares	26-Dec-20	19,546	19,546	19,546	Spare Parts	-	-	-	-	-	-	-	-	-	-	-	-	-	19,546	-
41	AAC India Private Limited	19-Apr-22	3,975,350	3,975,350	3,975,350	Spare Parts	-	-	-	-	-	-	-	-	-	-	-	-	-	3,975,350	Refer Note 1
42	Siddhi Engineering Corporation	22-Jul-22	1,944,397	711,900	711,900	Spare Parts	-	-	-	-	-	-	-	-	-	-	-	-	-	1,232,497	Refer Note 1
43	Finetech Material Handling India	6-May-21	82,176	82,176	82,176	Spare Parts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refer Note 1
	<b>Total</b>		<b>1,392,430,571</b>	<b>1,372,053,033</b>	<b>1,372,053,033</b>															<b>20,377,538</b>	

**Notes:**

Pursuant to the Hon'ble NCLT order dated 21 November 2023 the Resolution Professional has issued a fresh Form G on 02 December 2023 and has issued fresh Request for Resolution Plan ("RRFP") on 18 January 2024 and accordingly, the Resolution Professional of the Corporate Debtor in accordance with the Regulation 12(1) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, as amended ("CIRP Regulations") has duly verified and collated claims, which were submitted subsequent to the approval of earlier resolution plan of Jubilee Metals Private Limited by the CoC of the Corporate Debtor and is releasing current version 9 of the List of Creditors of the Corporate Debtor.