

Annexure - 5

Name of the Corporate Debtor - Purulia Metal Casting Private Limited

Date of commencement of CIRP: 18.10.2023

List of creditors as on 30.04.2024

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

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Sl. 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	Sangharsh Commercials Private Limited	10-31-2023	2,09,12,468.00	2,09,12,468.00	Unsecured	Nil	Nil	No	0.00%			-		
2	KBS & Sons	10-31-2023	71,34,154.52	71,29,129.98	Unsecured	Nil	Nil	No	0.00%			5,024.54		
3	Bairavi Commercial Pvt Ltd	10-31-2023	45,65,128.52	45,65,128.52	Unsecured	Nil	Nil	No	0.00%			-		
4	Jai Maa Gayatri Enterprises	10-31-2023	44,41,440.00	29,54,072.00	Unsecured	Nil	Nil	No	0.00%			14,87,368.00		
5	Neelkanth Ores Private Limited.	10-31-2023	1,63,01,659.00	1,32,19,035.00	Unsecured	Nil	Nil	No	0.00%			30,82,624.00		
6	Trinity Vincom Private Limited	10-31-2023	58,76,741.00	47,24,813.00	Unsecured	Nil	Nil	No	0.00%			11,51,928.00		
7	Lucky Coke Manufacturers	11-8-2023	17,43,000.00	17,43,000.00	Unsecured	Nil	Nil	No	0.00%			-		
8	Ayesh Coal Trading Co.	11-8-2023	2,54,38,374.82	1,74,46,233.00	Unsecured	Nil	Nil	No	0.00%			79,92,141.82		
9	Power Coke Industries	11-1-2023	53,16,500.00	44,89,093.00	Unsecured	Nil	Nil	No	0.00%			8,27,407.00		
10	Lakhdatar Minerals and Development	11-1-2023	1,10,20,350.00	85,98,974.00	Unsecured	Nil	Nil	No	0.00%			24,21,376.00		
11	Shree Jagdamba Coal Processing Co. Pvt. Ltd	11-1-2023	42,99,855.00	42,98,303.00	Unsecured	Nil	Nil	No	0.00%			1,552.00		

12	Shyam Steel & Forgings	11-1-2023	36,60,299.00	27,60,464.00	Unsecured	Nil	Nil	No	0.00%			8,99,835.00		
13	Chhotanagpur Hard Coke Industries	11-1-2023	14,12,321.00	9,23,003.00	Unsecured	Nil	Nil	No	0.00%			4,89,318.00		
14	Premier India Bearings Limited	11-1-2023	10,88,379.00	10,54,749.00	Unsecured	Nil	Nil	No	0.00%			33,630.00		
15	B K Enterprises	11-1-2023	1,46,19,254.00	1,36,09,298.76	Unsecured	Nil	Nil	No	0.00%			10,09,955.24		
16	Innojet Projects Private Limited	11-1-2023	17,03,62,447.00	16,95,30,827.47	Unsecured	Nil	Nil	No	0.00%			8,31,619.53		
17	Steelograph Ascenders	11-1-2023	6,83,99,616.00	5,06,76,422.00	Unsecured	Nil	Nil	No	0.00%			1,77,23,194.00		
18	Poorvanchal Commercial	11-1-2023	6,35,30,473.00	4,24,66,889.00	Unsecured	Nil	Nil	No	0.00%			2,10,63,584.00		
19	MEG-LEN Capital LLP	11-1-2023	25,78,702.00	17,04,521.00	Unsecured	Nil	Nil	No	0.00%			8,74,181.00		
20	Royal Coke Industries Private Limited	11-1-2023	51,29,124.00	33,67,932.26	Unsecured	Nil	Nil	No	0.00%			17,61,191.74		
21	Maa Shakti Enterprises	11-1-2023	77,65,339.00	56,87,166.00	Unsecured	Nil	Nil	No	0.00%			20,78,173.00		
22	JMD Corporate India Logistics Private Limited	11-1-2023	39,99,04,792.00	29,41,04,866.80	Unsecured	Nil	Nil	No	0.00%			10,57,99,925.20		
23	Agravanshi Pvt. Ltd.	11-1-2023	2,39,78,821.00	1,75,31,105.00	Unsecured	Nil	Nil	No	0.00%			64,47,716.00		
24	Surbhi Enterprises	11-1-2023	46,07,909.00	27,34,814.00	Unsecured	Nil	Nil	No	0.00%			18,73,095.00		
25	Consistent Commerce LLP	11-2-2023	21,79,04,720.00	17,43,46,258.00	Unsecured	Nil	Nil	No	0.00%			4,35,58,462.00		
26	Deo Traders	11-1-2023	12,38,26,581.00	10,29,74,288.00	Unsecured	Nil	Nil	No	0.00%			2,08,52,293.00		

27	Lall Steels Private Limited	11-8-2023	18,26,701.00	18,26,701.00	Unsecured	Nil	Nil	No	0.00%			-		
28	Adhiraj Distributors Limited	11-2-2023	29,91,547.20	29,91,547.20	Unsecured	Nil	Nil	No	0.00%			-		
29	Sangharsh Metal & Steel Private Limited	11-1-2023	13,98,250.00	13,33,290.00	Unsecured	Nil	Nil	No	0.00%			64,960.00		
30	Shankar Trading Corporation	12-5-2023	3,28,886.00	3,28,886.00	Unsecured	Nil	Nil	No	0.00%			-		
31	Hindusthan Ispat	11-6-2023	15,92,638.00	15,90,058.00	Unsecured	Nil	Nil	No	0.00%			2,580.00		
32	AD-Merchant India Pvt Ltd	11-6-2023	1,83,03,435.00	1,46,13,601.00	Unsecured	Nil	Nil	No	0.00%			36,89,834.00		
33	Union Corporation	11-9-2023	89,036.00	89,036.00	Unsecured	Nil	Nil	No	0.00%			-		
34	Sri Ram Associates	11-11-2023	2,42,33,875.16	1,28,27,984.00	Unsecured	Nil	Nil	No	0.00%			1,14,05,891.16		
35	MST Trading Co.	11-20-2023	35,16,376.00	32,26,033.00	Unsecured	Nil	Nil	No	0.00%			2,90,343.00		
36	SMS Industries	11-30-2023	2,86,706.00	2,86,706.00	Unsecured	Nil	Nil	No	0.00%			-		
37	Sun Apparels Gifting Co.	12-5-2023	11,27,542.00	11,27,542.00	Unsecured	Nil	Nil	No	0.00%			-		
38	Arvind Chemicals	12-8-2023	5,05,222.00	5,05,222.00	Unsecured	Nil	Nil	No	0.00%			-		
39	Myra Engineering Works	12-26-2023	12,30,766.00	12,30,766.00	Unsecured	Nil	Nil	No	0.00%			-		
40	Prakash Belting & Hardware	1-4-2024	16,806.74	16,806.74	Unsecured	Nil	Nil	No	0.00%			-		
41	Amrita Steel	1-1-2024	41,53,630.00	41,53,630.00	Unsecured	Nil	Nil	No	0.00%			-		

42	Chhotanlal Jain & Company	11-1-2023	9,46,025.00	7,46,496.00	Unsecured	Nil	Nil	No	0.00%			1,99,529.00		
43	Goutam Kumar Sen	1-9-2024	24,05,90,532.00	13,80,00,000.00	Unsecured	Nil	Nil	No	0.00%			10,25,90,532.00		
44	Sancheti Graphitech Services Pvt Ltd	1-10-2024	3,36,906.00	3,06,303.60	Unsecured	Nil	Nil	No	0.00%			30,602.40		
45	Sarda Industrial Products	12-30-2023	1,64,068.00	1,00,191.00	Unsecured	Nil	Nil	No	0.00%			63,877.00		
46	Das Metal	1-10-2024	49,58,603.01	41,84,648.01	Unsecured	Nil	Nil	No	0.00%			7,73,955.00		
47	Krishna Coke (India) Private Limited	1-20-2024	8,43,83,896.00	8,41,84,487.00	Unsecured	Nil	Nil	No	0.00%			1,99,409.00		
48	Appolo Distributors	2-7-2024	1,68,880.00	1,68,880.00	Unsecured	Nil	Nil	No	0.00%			-		
49	Furze Dealers Pvt Ltd	2-10-2024	1,50,79,792.00	1,50,44,200.00	Unsecured	Nil	Nil	No	0.00%			35,592.00		
50	RSL Overseas LLP	2-10-2024	45,18,630.00	45,05,173.00	Unsecured	Nil	Nil	No	0.00%			13,457.00		
51	Shiv Shakti Traders	2-10-2024	84,87,162.00	84,66,358.00	Unsecured	Nil	Nil	No	0.00%			20,804.00		
52	Priyanka Traders	3-6-2024	3,06,88,691.00	3,06,78,895.28	Unsecured	Nil	Nil	No	0.00%			9,795.72		
53	Damodar valley Corporation	11-30-2023	46,90,39,599.00	46,90,39,599.00	Unsecured	Nil	Nil	No	0.00%			-		
	Total		2,13,67,82,648.97	1,77,51,25,893.62								36,16,56,755.35		

