

## Annexure - 1

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 secured financial creditors (other than financial creditors belonging to any class of creditors)

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?	% voting share in CoC					
1	<b>Punjab National Bank</b>	01-11-2023	74,13,85,929.57	72,50,61,128.23	Secured	₹ 72,50,61,128.23		No	72.91%	1,31,00,000.00		32,24,801.34		
2	<b>Kotak Mahindra Bank Limited</b>	29-11-2023	1,29,01,206.29	1,29,01,206.29	Secured	₹ 1,29,01,206.00		No	1.30%	-		-		
	<b>Total</b>		<b>75,42,87,135.86</b>	<b>73,79,62,334.52</b>		<b>₹ 73,79,62,334.23</b>			<b>74.21%</b>	<b>1,31,00,000.00</b>		<b>32,24,801.34</b>		

Total Financial creditors claim

₹ 99,44,69,710.22

100.00%





