

Name of the Corporate Debtor : Metenere Limited

Date of commencement of CIRP: 03 October 2020

List of creditors as on : 01 July 2024 (Version 11)

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 admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	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	Amount covered by	Amount covered by	Whether related	% of voting share in					
1	CFSIT. Inc	28-Dec-20	1,22,39,72,446	1,22,39,72,446	Arbitration Award	-	-	No	NA	-	-	-	-	-
2	Swiss Forfait S.R.O	19-Apr-21	6,49,05,502	6,49,05,502	Aluminium Scrap & Tense	-	-	No	NA	-	-	-	-	-
3	Gujrat State Petroleum Corporation limited (GSPCL)	03-Feb-21	4,10,97,425	4,10,97,425	Gas Supplier	-	-	No	NA	-	-	-	-	-
4	Himachal Pradesh State Electricity Board Ltd	05-May-21	1,45,93,938	1,23,55,283	Electricity department	-	-	No	NA	-	-	22,38,655	-	-
5	Nitco Logistics Private Limited	29-Dec-20	93,19,494	32,24,614	Transporter	-	-	No	NA	-	-	60,94,880	-	-
6	CJ Darcl Logistics Limited	16-Jan-21	84,94,620	60,20,926	Logistics	-	-	No	NA	-	-	24,73,694	-	-
7	J.P Engineers Private Limited	24-Jun-21	32,34,148	32,34,148	Aluminium Ingot	-	-	No	NA	-	-	-	-	-
8	Shree HT Logitics	19-May-21	30,53,265	18,14,392	Transporter	-	-	No	NA	-	-	12,38,873	-	-
9	Kalika Transport Service	24-Feb-21	26,19,902	26,19,902	Transporter	-	-	No	NA	-	-	-	-	-
10	Gujarat Water Infastructure limited	13-Jul-21	23,22,193	23,22,193	Water charges	-	-	No	NA	-	-	-	-	-
11	G4S Secure Solution (I) Pvt. Ltd.	05-Jan-20	21,37,199	11,41,546	Contractor	-	-	No	NA	-	-	9,95,653	-	-
12	Central Transport Corporation of India	30-Mar-21	12,78,786	12,78,786	Transporter	-	-	No	NA	-	-	-	-	-
13	Royale 7 Complete Securitas & Services Private Limited	04-Jan-21	11,25,539	8,63,382	Contractor	-	-	No	NA	-	-	2,62,157	-	-
14	Jateen Trading Co	28-Dec-20	10,01,032	4,62,180	Material Supplier	-	-	No	NA	-	-	5,38,852	-	-
15	M/s Kamal Steel (India)	30-Dec-20	9,25,237	6,00,803	Spare Parts	-	-	No	NA	-	-	3,24,434	-	-
16	M/s Lotus Laxmi Sphero Cast	29-Dec-20	7,90,211	4,25,990	Material Supplier	-	-	No	NA	-	-	3,64,221	-	-
17	Reprotech Engineering	02-Jan-20	7,76,057	6,11,557	Spare Parts	-	-	No	NA	-	-	1,64,500	-	-
18	Kishan Traders	26-Dec-20	5,84,306	5,84,306	Spare Parts	-	-	No	NA	-	-	-	-	-
19	Royale 7 Complete Securitas & Services	06-May-21	5,78,291	5,78,291	Contractor	-	-	No	NA	-	-	-	-	-
20	Enviro Plastech Pvt. Ltd	09-Jan-21	4,90,372	4,90,372	Spare Parts	-	-	No	NA	-	-	-	-	-
21	Castwel Industries	28-Dec-20	4,64,738	4,64,738	Material	-	-	No	NA	-	-	-	-	-
22	Vijay Enterprise	28-Dec-20	4,56,122	4,56,122	Spare Parts	-	-	No	NA	-	-	-	-	-
23	Torq Values Pvt. Ltd	30-Dec-20	3,80,248	3,69,538	Spare Parts	-	-	No	NA	-	-	10,710	-	-
24	Transport Corporation of India Limited	14-Apr-21	3,10,425	3,10,425	Transporter	-	-	No	NA	-	-	-	-	-
25	Shree Nilkanth Constructions	14-Jan-21	2,95,516	-	-	-	-	No	NA	-	-	2,95,516	-	-
26	Jay Jalaram Enterprise	29-Dec-20	2,11,461	2,11,461	Spare Parts	-	-	No	NA	-	-	-	-	-

27	Unisteelage India	08-Jan-21	1,45,763	1,28,521	Spare Parts	-	-	No	NA	-	-	17,242	-	-
28	Aggarwal & Company	30-Mar-21	1,22,835	1,22,835	Spare Parts	-	-	No	NA	-	-	-	-	-
29	Shri Hydro Engineers	08-Jan-21	1,04,427	85,210	Spare Parts	-	-	No	NA	-	-	19,217	-	-
30	Finetech Material Handling India	06-May-21	82,176	82,176	Tyre Supplier	-	-	No	NA	-	-	-	-	-
31	Sood Steel Industries	31-May-21	80,940	80,940	Steel Supplier	-	-	No	NA	-	-	-	-	-
32	Victory Coats & Fluxes	28-Dec-20	69,014	28,520	Furnace Products	-	-	No	NA	-	-	40,494	-	-
33	Krishna Transmission	08-Jan-21	63,890	63,890	Spare Parts	-	-	No	NA	-	-	-	-	-
34	Ram Krishan Gupta	28-Dec-20	62,975	62,975	Consulting Services	-	-	No	NA	-	-	-	-	-
35	Bajrangbali Trading	11-Jan-21	62,016	-	Material	-	-	No	NA	-	-	62,016	-	-
36	Bharat Tyres	30-Dec-20	55,755	52,873	Tyre Supplier	-	-	No	NA	-	-	2,882	-	-
37	Akshat Industries	28-Dec-20	51,580	45,430	Spare Parts	-	-	No	NA	-	-	6,150	-	-
38	Kamdhenu Enterprise	05-Jan-20	44,772	44,772	Spare Parts	-	-	No	NA	-	-	-	-	-
39	Protech Marketing	28-May-21	44,487	44,487	Spare Parts	-	-	No	NA	-	-	-	-	-
40	Kishan Tractors and Hydraulic Spares	26-Dec-20	19,546	-	Spare Parts	-	-	No	NA	-	-	19,546	-	-
41	AAC India Private Limited	19-Apr-22	39,75,350	-	Spare Parts	-	-	No	NA	-	-	39,75,350	-	Refer Note 1
42	Siddhi Engineering Corporation	22-Jul-22	19,44,397	7,11,900	Spare Parts	-	-	No	NA	-	-	12,32,497	-	Refer Note 1
43	Finetech Material Handling India	06-May-21	82,176	82,176	Spare Parts	-	-	No	NA	-	-	-	-	Refer Note 1
44	Himachal Pradesh State Electricity Board Ltd	06-Feb-24	64,98,000	39,79,000	Electricity department	-	-	No	NA	-	-	25,19,000	-	Refer Note 1
	Total		1,39,89,28,571	1,37,60,32,033								2,28,96,538		

Notes:

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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 ("RFRP") 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.