

Name of the corporate debtor: Metistech Fabricators Private Limited

Date of commencement of CIRP: 01.11.2023

List of creditors updated upto: 15.07.2024

List of Operational creditors (other than Workmen and Employees and Government Dues)

| Sl. No. | Name of creditor | Identification No. | 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 | Rourkela Steel Syndicate | OC-1 | 15.11.2023 | 1,06,18,697.00 | 1,06,18,697.00 | Operational Debt (Others) | - | - | No | 0% | - | - | - | - | |
| 2 | Shree Ram Machino Fabrik Pvt. Ltd. | OC-2 | 15.11.2023 | 25,76,218.94 | 25,76,218.94 | Operational Debt (Others) | - | - | No | 0% | - | - | - | - | |
| 3 | Friends Agencies | OC-4 | 11.12.2023 | 21,71,071.04 | 13,82,847.80 | Operational Debt (Others) | - | - | No | 0% | - | - | 7,88,223.24 | - | |
| 4 | Excel Tube Corporation | OC-5 | 16.12.2023 | 8,00,000.10 | 8,00,000.00 | Operational Debt (Others) | - | - | No | 0% | - | - | 0.10 | - | |
| 5 | ISGEC Heavy Engineering Limited | OC-6 | 20.12.2023 | 1,50,630.00 | 1,50,630.00 | Operational Debt (Others) | - | - | No | 0% | - | - | - | - | |
| 6 | ISGEC Redecam Enviro Solutions Private Limited | OC-7 | 20.12.2023 | 4,69,781.89 | 4,69,780.04 | Operational Debt (Others) | - | - | No | 0% | - | - | 1.85 | - | |
| 7 | Mechweld Industrial Traders | OC-8 | 26.12.2023 | 8,41,773.00 | 6,97,947.00 | Operational Debt (Others) | - | - | No | 0% | - | - | 1,43,826.00 | - | |
| 8 | Primetals Technologies India Pvt. Ltd. | OC-10 | 02.02.2024 | 56,28,226.00 | 13,20,538.00 | Operational Debt (Others) | | | No | 0% | | | 43,07,688.00 | | |
| 9 | YUV Sicher System | OC-11 | 19.02.2024 | 7,06,862.00 | 4,66,202.43 | Operational Debt (Others) | | | No | 0% | | | 2,40,659.57 | | |
| | | Total | | 2,39,63,259.97 | 1,84,82,861.21 | | - | - | - | - | - | - | 54,80,398.76 | - | |