Name of the Corporate DebtorINFINITI METAL PRODUCTS INDIA LIMITED

Name of IP: Ms. Mummaneni Vazra Laxmi

List of Operationa creditors (other than workmen and employees and Government Dues)

S.	Name					Details of				Amou	Amount		Amou	Rema	ı
Ν	of	Details of Claims				Claims				nt of	of	Amount	nt of	rks,	l
0	Credit									Contin					ĺ
•	or	Received				Admitted				gent	any	of Claim	claim	if any	ĺ
											Mutual				ĺ
										Claim	dues,	not	under		ĺ
				Amount	Nature	Amount	Amount	Whet	% of		that	Admitte	Verific		ĺ
		Date of	Amount	of	of	covered	Covered	her	voting		may	d	ation		ĺ
				Claim				relat	share		be set-				ĺ
		Receipt	Claimed	Admitted	Claim	by security	by	ed	in		off				ĺ
1								party							ĺ
			(Rs.)			interest	guarantee	?	COC						ĺ
	IDBI														ĺ
	Capit														ĺ
	al														ĺ
2	Mark														ĺ
	et														ĺ
	and														l
3	Securi														l
J	ties														ĺ
	Limite		27,30,68	27,30,68	operati										l
	d	13-06-2024.	7	7	onal	0	0	no	0	0	0	0	0	nil	ĺ

DBS Bank Sujan a	29-07-2024	1,13,48, 81,489	1,13,48,8 1,489	operati onal	0	0	no	0	0	0	0		nil
Unive													
rsal													
Indus													
tries													
Limit		35,71,61		operati							35,71,6		
ed	09-05-2024	,867	0	onal	0	0	no	0	0	0	1,0	0	nil

4 Thala ivar Steel S Limit 900453 90,04,5 operat ed 09-05-2024 3,354 0 ional 0 0 no 0 0 354 239522 1137612 126171 7397 5221 356