

## 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 16.10.2024

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       | Punjab National Bank        | 01-11-2023                | 74,13,85,929.57        | 72,50,61,128.23           | Secured         | ₹ 72,50,61,128.23                   |                             | No                     | 71.83%                | 1,31,00,000.00             |  | 32,24,801.34                 |  |                 |
| 2       | Kotak Mahindra Bank Limited | 29-11-2023                | 1,29,01,206.29         | 1,29,01,206.29            | Secured         | ₹ 1,29,01,206.00                    |                             | No                     | 1.28%                 | -                          |  | -                            |  |                 |
| 3       | Emaar Alloys Pvt Ltd        | 28-12-2023                | 7,34,59,498.09         | ₹ 6,00,00,000.00          | Secured         | ₹ 6,00,00,000.00                    |                             | No                     | 5.94%                 |                            |  | 20,73,218.64                 | 1,13,86,279.45 is categorised under unsecured financial creditor |                 |
|         | <b>Total</b>                |                           | <b>82,77,46,633.95</b> | <b>79,79,62,334.52</b>    |                 | <b>₹ 79,79,62,334.23</b>            |                             |                        | <b>79.05%</b>         | <b>1,31,00,000.00</b>      |  | <b>52,98,019.98</b>          |  |                 |