

Name of the Corporate Debtor: M/s. Metlord Alloys Private Limited

Summary of claims received and admitted

Sl No.	Name of Creditors	Amount claimed including Interest (Rs.)	Amount admitted including Interest (Rs.)	Claims not admitted (Rs.)	Remarks
1	ULTRA CORPOTECH PVT LTD	3,90,85,185	3,90,85,185	-	
2	BHANDARI METAL DISTRIBUTORS	1,85,77,807	1,85,77,807	-	
3	Rakesh Metals	1,90,48,653	1,19,40,365	71,08,288	Refer note below
4	Bhandari Metals & Alloys	1,18,27,570	1,18,27,570	-	
5	Deep Engineers	97,60,592	96,67,222	93,370	Interest allowed upto CRIP commencement date
6	Bhandari Stainless	69,81,484	69,81,484	-	
7	ADINATH STEEL	59,54,712	59,54,712	-	
8	Unikorp Inc	50,93,295	50,93,295	-	
9	STAHLINOX INDIA	80,27,375	47,74,428	32,52,947	Refer note below
10	LAXMI STEEL HOUSE	40,63,489	40,63,489	-	
11	Royal Business	30,49,959	30,49,959	-	
12	Salem Steel Trading Co.,	21,39,237	21,39,237	-	
13	RUCHI METALS	38,94,398	16,48,426	22,45,972	Refer note below
14	PRECISION COATS AND FIN PRODUCT	11,31,715	11,31,715	-	
15	Asian Metals	10,99,553	10,99,553	-	
16	V.K.N.Industries	8,68,700	8,68,700	-	
17	S V FABRICATION	4,14,647	4,14,647	-	
18	Madras Metals	8,91,275	4,14,282	4,76,993	Refer note below
19	AMMAN FABRICATORS	1,48,455	1,48,455	-	
20	MODI ENGINEERING CORPORATION	1,17,503	1,17,503	-	
21	Kannathal Transport	80,754	80,754	-	
22	VKS Industries	38,632	38,632	-	
Total		14,22,94,990	12,91,17,420	1,31,77,570	

Note: Interest is not admitted as there is no clause in the PO terms / Invoice.

(2) Claims under verification - Pending for clarifications / documents:

Sl No.	Name of Creditors	Amount (Rs.)
1	Vikas Steel Industries	92,14,263
2	VIJAYARAJA ENTERPRISES	93,456
		93,07,719

Total	15,16,02,709	12,91,17,420	1,31,77,570
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