

Name of the corporate debtor: Milestone Aluminium Company Private Limited; Date of commencement of CIRP: 08/09/2025; List of Creditors as on: 30/09/2025

List of operational creditors (Other than Workmen, Employees and Government Dues)

Sl. No.	Name of the 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?	% of voting share in CoC					
1	Fuso Glass India Private Limited	22-09-2025	5,10,21,420	2,40,98,335	Sundry Creditor	-	-	No	57.78%	-	-	-	2,69,23,085.12	Amount not admitted pertains to the invoices dated post CIRP commencement date and the interest with respect to these invoices
2	TPRS Enterprises Private Limited	26-09-2025	2,04,54,936	1,76,09,453	Sundry Creditor	-	-	No	42.22%	-	-	28,45,483	-	
3	Ameya Perfomatt Private Limited	27-09-2025	1,35,21,918	-	Sundry Creditor	-	-	No	0.00%	-	-	-	1,35,21,918	
4	M/s Buildmatz	30-09-2025	4,29,754	-	Sundry Creditor	-	-	No	0.00%	-	-	-	4,29,754	
TOTAL			8,54,28,028	4,17,07,788		-	-		100.00%	-	-	28,45,483	4,08,74,757	