

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	Kataria Steels	2,16,83,357	2,12,81,841	4,01,516	Interest allowed upto CRIP commencement date
3	BHANDARI METAL DISTRIBUTORS	1,85,77,807	1,85,77,807	-	
4	Rakesh Metals	1,90,48,653	1,19,40,365	71,08,288	Refer note below
5	Bhandari Metals & Alloys	1,18,27,570	1,18,27,570	-	
6	Deep Engineers	97,60,592	96,67,222	93,370	Interest allowed upto CRIP commencement date
7	Vikas Steel Industries	81,40,591	81,05,591	35,000	Claim in excess of the Ledger balance.
8	Bhandari Stainless	69,81,484	69,81,484	-	
9	ADINATH STEEL	59,54,712	59,54,712	-	
10	Unikorp Inc	50,93,295	50,93,295	-	
11	STAHLINOX INDIA	80,27,375	47,74,428	32,52,947	Refer note below
12	LAXMI STEEL HOUSE	40,63,489	40,63,489	-	
13	Royal Business	30,49,959	30,49,959	-	
14	Salem Steel Trading Co.,	21,39,237	21,39,237	-	
15	RUCHI METALS	38,94,398	16,48,426	22,45,972	Refer note below
16	PRECISION COATS AND FIN PRODUCT	11,31,715	11,31,715	-	
17	Asian Metals	10,99,553	10,99,553	-	
18	V.K.N.Industries	8,68,700	8,68,700	-	
19	Kumara Engineering Works	6,10,833	5,00,000	1,10,833	Refer note below
20	S V FABRICATION	4,14,647	4,14,647	-	
21	Madras Metals	8,91,275	4,14,282	4,76,993	Refer note below
22	Sri Nallith Industries	2,44,305	2,44,305	-	
23	AMMAN FABRICATORS	1,48,455	1,48,455	-	
24	MODI ENGINEERING CORPORATION	1,17,503	1,17,503	-	
25	VIJAYARAJA ENTERPRISES	1,10,278	93,456	16,822	Refer note below
26	Kannathal Transport	80,754	80,754	-	
27	VKS Industries	38,632	38,632	-	
Total		17,30,84,354	15,93,42,613	1,37,41,741	

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