

CLAIM REGISTER

CIRP of RKKR Steels Private Limited

As on: 27.12.2025

Sl. No.	Name of Claimant	Category of Creditor	Form Filed	Amount Claimed (₹)	Amount Admitted (₹)	Status of Claim	Reasons / Remarks
1	Edelweiss Asset Reconstruction Company Ltd. (acting as Trustee of EARC Trust – SC 221)	Financial Creditor (Secured)	Form C	₹ 177,06,73,116 As per Statement of Account (SOA)	₹ 177,06,73,116 Provisionally admitted – subject to verification	₹ 177,06,73,116 Provisionally Admitted	Claim submitted belatedly after expiry of 30 days from ICD. Admission is provisional under Regulation 14 , subject to reconciliation of SOA, verification of interest component, examination of discharge / settlement documents, and directions of Hon'ble NCLT. No CoC constituted yet.
2	Surana Industries Limited	Operational Creditor	Form B	₹ 40,00,00,000	₹ 40,00,00,000	Admitted	Claim filed within time, supported by invoices and ledger confirmations. No dispute noticed at verification stage.



Important Notes forming part of Claim Register

1. **Public Announcement** under Section 15 was duly made and claims were invited within the statutory period.
2. The Financial Creditor claim was **received after the claim submission window**, but is taken on record in compliance with **Regulation 14**.
3. The Financial Creditor's claim is **not finally admitted**, and does **not ipso facto trigger constitution of CoC**, pending:
 - o Verification of settlement / discharge events (2021),
 - o Reconciliation of interest claimed,
 - o Judicial guidance in pending IA.
4. No prejudice is caused to any stakeholder by provisional admission, as no voting or CoC action has been taken.



S Kangayan



Interim Resolution Professional of RKKR Steels Pvt Ltd

IBBI/PA-002/IP-N00866/2019-2020/12770

Chennai

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