

List of Claims
in the Matter of Magma Industries Limited

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claim	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	-	-			0.00%	-	-	-	NA
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	0.00%	-	-	-	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	0.00%	-	-	-	NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	0.00%	-	-	-	NA
5	Operational creditors (Workmen)	-	-	-	-	0.00%	-	-	-	NA
6	Operational creditors (Employees)	-	-	-	-	0.00%	-	-	-	NA
7	Operational creditors (Government Dues)	1	1,52,860.00	0	-	0.00%	-	-	1,52,860.00	Annexure 2
8	Operational creditors (other than Workmen and Employees and Government Dues)	12	31,59,40,598.00	10	19,08,73,998.00	0.00%	-	5,04,98,980.00	7,45,67,620.00	Annexure 3
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	-	0	-	0.00%	-	-	-	NA
Total		13.00	31,60,93,458.00	10.00	19,08,73,998.00	0.00%	-	5,04,98,980.00	7,47,20,480.00	

Notes:

- 1 *List of Creditors is subject to revision on receipt of further claimes / information / documents.*
- 2 *Related party(ies) claims, if any have been considered, however no voting rights have been given.*

Date: