

Sl. No.	Name of Creditor	Date of Receipt of Claim	Amount claimed	Amount admitted	Nature of Claim	Secured by Inter-est	Covered by Guarantee	Whether Related Party (Yes/No)	% Voting Share	Amount of Contingent Claim	Amount of Mutual Dues	Not Admitted	Remarks
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There is no Secured Financial Creditor of the Corporate Debtor as per the list of the constitution of COC

Sl. No.	Name of the Creditor	Date of Receipt	Amount Claimed	Nature of Claim	Amount Admitted	Amount Covered by Insurance	Amount Covered by Guarantors	Relationship	% Voting Share	Contingent Claim	Amount of Mutual Dues	Amount Not Admitted	Amount Under Verification	Remarks
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There is no Un-Secured Financial Creditor of the Corporate Debtor as per the list of the constitution of COC

Sl. No	Name of C	Date of Amoun	Amou	Natur	Whether R	%	Vot	Conting	Mutual	Amount	No	Under	Remarks
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There is no other Financial Creditor of the Corporate Debtor as per the list of the constitution of COC

Sl. No						Whether Related Party	Contingent Claim	Mutual Dues	Amount Not Admitted	Amount Under Verification	Remarks
1	Vandana Global Ltd	05.08.2026	19,63,716	15,00,000	Operational Creditor	NA	No	No	4,63,716	4,63,716	
2	IN.Seth Sons	05.08.2026	12,17,744		Operational Creditor	NA	No	No	12,17,744	12,17,744	
3	BRS consultant & Engineers	05.08.2026	18,64,989	11,03,705	Operational Creditor	NA	No	No	7,61,284	7,61,284	
4	JSJ Enterprises	05.08.2026	5,50,27,715	5,50,27,715	Operational Creditor	NA	No	No	0	0	
5	Sunder Engineering Works	05.08.2026	9,36,67,594	9,36,67,594	Operational Creditor	NA	No	No	0	0	
6	Ashu Sales Pvt Ltd	05.08.2026	1,37,97,540		Operational Creditor	NA	No	No	1,37,97,540	1,37,97,540	
7	Jain Agencies	05.08.2026	12,11,767		Operational Creditor	NA	No	No	12,11,767	12,11,767	
8	Kailasapati Enterprises	05.08.2026	1,28,84,797	1,28,84,797	Operational Creditor	NA	No	No	0	0	
9	Real Ispat & Power Ltd	05.08.2026	35,20,348		Operational Creditor	NA	No	No	35,20,348	35,20,348	
10	Madhu Multivires Products FIC	05.08.2026	65,65,400		Operational Creditor	NA	No	No	65,65,400	65,65,400	
11	Ankur Gas Agencies	05.08.2026	99,905	36905	Operational Creditor	NA	No	No	63,000	63,000	
12	Nina Universal Tours	05.08.2026	14,55,542	14,33,168	Operational Creditor	NA	No	No	22,374	22,374	
13	Rawal Machinery Store	05.08.2026	16,02,968		Operational Creditor	NA	No	No	16,02,968	16,02,968	
14	M/s Meerut Steels	05.08.2026	3,70,62,135	3,70,62,135	Operational Creditor	NA	No	No	0	0	
			23,19,42,160	20,27,16,019							

Sl. No.	Name of Workman	Date of Receipt	Amount Claimed	Amount Admitted	Nature of Claim	Contingent Claim	Mutual Dues	Amount Not Admitted	Under Verification	Remarks
	NIL	NIL	NIL	NIL	NIL					

Sl. No.	Name of Employee	Date of Receipt	Amount Claimed	Amount Admitted	Nature of Claim	Contin- gent Claim	Mut- ual Dues	Amount Not Admitted	Under Verification
1	Satish Chand gupta	05.08.2026	11,27,250	11,27,250	Employee	NA	no	0	0
2	S.P Chaturvedi	05.08.2026	15,85,769	15,85,769	Employee	NA	NO	0	0

Sl. No.	Department Name	Date of Receipt	Amount Claimed	Amount Admitted	Nature of Claim	Contingent Claim	Mutual Dues	Amount Not Admitted	Under Verification
1	Merrut EPFO	05.08.2026	1,52,98,040	70,82,132	Operational Creditor Govt.	NA	no	82,15,908	82,15,908
2	Assistant Commissioner CGST	05.08.2026	5,19,595		Operational Creditor Govt.	NA	no	5,19,595	5,19,595

Sl. No.	Name of C	Date o	Amount	Amour	Nature o	Contingen	Mutual Du	Amount N	Under Verification
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No other claim received yet

Category	No. of Claims	Amount Claimed	Amount Admitted	Contingent	Not Admitted	Under Verification
Operational						
Creditor	14	23,19,42,160	20,27,16,019.00	No	2,92,26,141.00	2,92,26,141.00
Workmen	2	27,13,019	27,13,019	No	0	0
Govt Dues	2	1,58,17,635.00	70,82,132.00		87,35,503.00	70,82,132.00
		25,04,72,814	21,25,11,170		3,79,61,644	3,63,08,273