

Name of the corporate debtor: Radiant Castings Private Limited (In CIRP)

Date of commencement of CIRP: 24.08.2022

List of creditors as on: 09.09.2022 (for claims received till 07.09.2022)

(Issued on 09.09.2022 at 06:00 PM)

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

S. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted (INR)	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Yes Bank Limited	06-09-2022	8,64,11,860	8,64,11,860	Cash credit of Rs. 5.46 crores & Termloan of Rs. 3.18 crores	8,64,11,860	Nil	No	17.78%	Nil	Nil	Nil	Nil	Claim collated on provisional basis subject to resolution of queries raised vide email dated 08.09.022
Total (A)			8,64,11,860	8,64,11,860					17.78%	Nil	Nil	Nil	Nil	

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

S. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted (INR)	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Scorpion Nirman Private Limited	06-09-2022	14,75,00,000	14,75,00,000	0.10% CCD (Debentures)	Not applicable	No	30.36%	Nil	Nil	Nil	Nil	
2	Vedanth Worldwide Limited	07-09-2022	14,97,00,000	14,97,00,000	0.10% CCD (Debentures)	Not applicable	No	30.81%	Nil	Nil	Nil	Nil	
3	Rosedale Developers Pvt. Ltd (In CIRP)	07-09-2022	6,00,33,205	6,00,33,205	0.10% CCD (Debentures)	Not applicable	No	12.35%	Nil	Nil	Nil	Nil	Claim collated on provisional basis subject to resolution of queries raised vide email dated 08.09.022
4	Scorpion Nirman Private Limited	06-09-2022	2,41,22,531	2,41,22,531	Unsecured loan	Not applicable	No	4.96%	Nil	Nil	Nil	Nil	Claim collated on provisional basis subject to resolution of queries raised vide email dated 08.09.022
5	Hiveloop Capital Private Limited	07-09-2022	1,58,58,884	1,58,58,884	Unsecured loan	Not applicable	No	3.26%	Nil	Nil	Nil	Nil	Claim collated on provisional basis subject to resolution of queries raised vide email dated 08.09.022
6	Shriram City Union Finance Limited	07-09-2022	22,89,618	22,89,612	Unsecured loan	Not applicable	No	0.47%	Nil	Nil	6	Nil	Claim collated on provisional basis subject to resolution of queries raised vide email dated 08.09.022
Total (B)			39,95,04,238	39,95,04,232				82.22%			6		

Grand total (A) + (B)

48,59,16,098 48,59,16,092

100.00%