

Annexure - 2

Name of the Corporate Debtor - Purulia Metal Casting Private Limited

Date of commencement of CIRP: 18.10.2023

List of creditors as on 31.08.2024

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

0

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
1	Bairavi Commercial Pvt Ltd	31-10-2023	90,80,440.00	90,80,440.00	Unsecured	Nil	No	0.90%		-		
2	Apical Overseas Pvt Ltd	31-10-2023	50,67,313.00	50,67,313.00	Unsecured	Nil	No	0.50%		-		
3	Mint Overseas Pvt Ltd	31-10-2023	25,33,657.00	25,33,657.00	Unsecured	Nil	No	0.25%		-		
4	Jajodia Finvest Pvt Ltd	31-10-2023	25,33,657.00	25,33,657.00	Unsecured	Nil	No	0.25%		-		
5	Pioneer Vanijya Pvt Ltd	01-11-2023	50,67,315.00	50,67,315.00	Unsecured	Nil	No	0.50%		-		
6	Nector Tradelinks Pvt Ltd	01-11-2023	76,00,964.00	76,00,964.00	Unsecured	Nil	No	0.75%		-		
7	Darshan Niketan Pvt Ltd	31-10-2023	25,33,658.00	25,33,658.00	Unsecured	Nil	No	0.25%		-		
8	SLA Advisors Pvt Ltd	31-10-2023	50,67,313.00	50,67,313.00	Unsecured	Nil	No	0.50%		-		
9	Surabhi Metalcasting Private Limited	01-11-2023	2,50,60,022.00	2,50,60,022.00	Unsecured	Nil	No	2.48%		-		
10	Goutam Kumar Sen	10-01-2024	2,45,64,657.53	1,50,00,000.00	Unsecured	Nil	No	1.49%		95,64,657.53		
11	Salasar Exteriors and Contour Limited	12-02-2024	17,18,09,921.20	7,69,76,757.25	Unsecured	Nil	No	7.63%			₹ 9,48,33,163.95	
12	Omex Management Pvt Ltd	21-02-2024	4,36,00,000.00	4,36,00,000.00	Unsecured	Nil	No	4.32%		-		
13	Emaar Alloys Pvt Ltd	28-12-2023	7,34,59,498.09	1,13,86,279.45	Unsecured	Nil	No	1.13%		20,73,218.64		Rs 6,00,00,000 admitted as secured creditors
	Total		37,79,78,415.82	21,15,07,375.70				20.95%		1,16,37,876.17	9,48,33,163.95	