Name of the Corporate Debtor: Rohit Ferro-Tech Limited; Date of Commencement of CIRP: 10-09-2018; List of Creditors as on: 23-12-2020; Name of IP: ; Last 5 digitof registration number: (Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
	Creditor	No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors							0		NA
2	Unsecured financial creditors belonging to any class of creditors							0		NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	10	40223523838	10	38855551058	93.97	00	0	1350219572	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	6	626950000	6	626950000	1.52	00	0	00	Annexure 4
5	Operational creditors (Workmen)	182	52704028	179	7936389	0.02	00	0	1731375	Annexure 5
6	Operational creditors (Employees)	214	45791035	213	12941759	0.03	00	0	588846	Annexure 6
7	Operational creditors (Government Dues)	9	1281864028	5	542084358	1.31	00	0	739779670	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	118	2513948670	90	1304255260	3.15	00	0	1016251053	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	115706055	00	00		00	0	115706055	Annexure 9
Total		541	44860487654	503	41349718824	100.00	0	286492262	3224276571	