Name of the Corporate Debtor: PAMI METALS PRIVATE LIMITED; Date of Commencement of CIRP; 03-11-2021; List of Creditors as on: 29-12-2021; Name of IP: ; Process Number: 1; 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<br>Creditor  | Summary of Claims Received |              | Summary of Claims Admitted |              |  | Amount of         | Amount of Claim | Amount of Claims   | Details in Annexure |
|---------|--|----------------------------|--------------|----------------------------|--------------|--|-------------------|-----------------|--------------------|---------------------|
|         |  | No. of Claims              | Amount       | No. of Claims              | Amount       | % Share in Total<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)          |
| 1       | Secured financial creditors belonging to any class of creditors                                    | 0                          | 0            | 0                          | 0            |  | 0                 | 0               | 0                  | Annexure 1          |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0            | 0                          | 0            |  | 0                 | 0               | 0                  | Annexure 2          |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 2                          | 449633111.97 | 2                          | 449633111.97 | 83.14  | 0                 | 0               | 0                  | Annexure 3          |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 8                          | 32787057.00  | 8                          | 32727003.00  | 6.05   | 0                 | 0               | 0                  | Annexure 4          |
| 5       | Operational creditors (Workmen)  | 0                          | 0            | 0                          | 0            |  | 0                 | 0               | 0                  | Annexure 5          |
| 6       | Operational creditors (Employees)  | 17                         | 2660133.00   | 17                         | 1710102.00   | 0.32   | 0                 | 0               | 0                  | Annexure 6          |
| 7       | Operational creditors (Government Dues)  | 0                          | 0            | 0                          | 0            |  | 0                 | 0               | 0                  | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)           | 28                         | 71695369.52  | 28                         | 56729995.60  | 10.49  | 0                 | 0               | 0                  | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)    | 0                          | 0            | 0                          | 0            |  | 0                 | 0               | 0                  | Annexure 9          |
| Total   |  | 55                         | 556775671.49 | 55                         | 540800212.57 | 100.00   | 0                 | 0               | 0                  |                     |