Name of the Corporate Debtor: PUNJAB TUBES LIMITED; Date of Commencement of CIRP: 16-12-2022; List of Creditors as on: 07-01-2023; 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<br>creditors belonging<br>to any class of<br>creditors                                     |                            |              |                            |              | 0.00   |                   | 0               |                    | NA                  |
| 2       | Unsecured financial creditors belonging to any class of creditors  |                            |              |                            |              | 0.00   |                   | 0               |                    | NA                  |
| 3       | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 2                          | 212094226.08 | 2                          | 212094226.08 | 86.97  |                   | 0               |                    | Annexure 3          |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors)           |                            |              |                            |              | 0.00   |                   | 0               |                    | NA                  |
| 5       | Operational creditors (Workmen)  |                            |              |                            |              | 0.00   |                   | 0               |                    | NA                  |
| 6       | Operational creditors (Employees)  |                            |              |                            |              | 0.00   |                   | 0               |                    | NA                  |
| 7       | Operational creditors (Government Dues)  | 1                          | 31789133.00  | 1                          | 31789133.00  | 13.03  |                   | 0               |                    | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                     |                            |              |                            |              | 0.00   |                   | 0               |                    | NA                  |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)              |                            |              |                            |              | 0.00   |                   | 0               |                    | NA                  |
| Total   |  | 3                          | 243883359.08 | 3                          | 243883359.08 | 100.00   |                   |                 |                    |                     |