Name of the Corporate Debtor: Purulia Metal Casting Private Limited; Date of Commencement of CIRP: 18-10-2023; List of Creditors as on: 31-07-2024; 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 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 Amount of Claims Admitted | Contingent Claims | Not Admitted | under Verification | (Only PDF) |
| 1 | Secured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 3 | 827746633.95 | 3 | 809348613.97 | 17.97 | 13100000.00 | 5298019.98 | | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 12 | 304518917.73 | 12 | 200121096.25 | 4.44 | | 9564657.53 | 94833163.95 | Annexure 4 |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | 1 | 2477278.00 | 1 | 2477278.00 | 0.06 | | | | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 3 | 2051014634.64 | 3 | 1707874234.64 | 37.92 | 343140400.00 | | | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 54 | 2145678291.97 | 54 | 1784021536.62 | 39.61 | | 361656755.35 | | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | | | NA |
| Total | | 73 | 5331435756.29 | 73 | 4503842759.4800 005 | 100.00 | 356240400 | 376519432.86 | 94833163.95 | |