Name of the Corporate Debtor: SURANA META CAST (INDIA) PRIVATE LIMITED; Date of Commencement of CIRP: 05-08-2024; List of Creditors as on: 24-12-2024; Name of IP: Mr. Ramchandra Dallaram Choudhary; Process Number: 1; Last 5 digitof registration number: 10326

(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<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)          |
| 1       | Secured financial creditors belonging to any class of creditors  |                            |              |                            |              | 0.00   |                   |                 |                    | 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)               | 1                          | 321977229.94 | 1                          | 321977229.94 | 83.73  |                   |                 |                    | Annexure 3          |
| 4       | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) |                            |              |                            |              | 0.00   |                   |                 |                    | NA                  |
| 5       | Operational creditors<br>(Workmen)   |                            |              |                            |              | 0.00   |                   |                 |                    | NA                  |
| 6       | Operational creditors (Employees)  |                            |              |                            |              | 0.00   |                   |                 |                    | NA                  |
| 7       | Operational creditors (Government Dues)  | 2                          | 5566128      | 2                          | 5566128      | 1.45   |                   |                 |                    | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 3                          | 57100655     | 3                          | 57012905     | 14.83  |                   | 87750           |                    | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                |                            |              |                            |              | 0.00   |                   |                 |                    | NA                  |
| Total   |  | 6                          | 384644012.94 | 6                          | 384556262.94 | 100.00   | 0                 | 87750           |                    |                     |