

Name of the Corporate Debtor: RAN INDIA STEELS PRIVATE LIMITED; Date of Commencement of CIRP: 01-09-2025; List of Creditors as on: 02-02-2026; Name of IP: ; Process Number: 1; Last 5 digit of 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)

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	446286287.56	2	346337283.20	29.12	0	95000000	4949004.36	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	46777278	0	0	0.00	0	0	46777278	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	38	8171755	0	0	0.00	0	0	8171755	Annexure 6
7	Operational creditors (Government Dues)	6	866480149	3	838728064	70.52	0	0	27752085	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	4723331	6	4233305	0.36	0	26	490000	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Total		56	1372438800.56	11	1189298652.2	100.00	0	95000026	88140122.36	