

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBB1 (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 claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	871225106.50	1	871225106.50	0	0	0	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	342505009.04	2	342505009.04	0	0	0	4	
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	
6	Operational creditors (Employees)	1	93644809.00	1	52004462.77	0	41640346.23	0	6	
7	Operational creditors (Government Dues)	2	8068617.00	2	4022143.00	0	4046474.00	0	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	7	941607322.00	7	937876469.00	0	3730853.00	0	8	
9	Other creditors, if any, other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	
	Total	13	2,257,050,863.54	13	2,207,633,190.31	0.00	49,417,673.23	0		

Annexure-6(Not Applicable)

Name of the corporate debtor:METKORE ALLOYS & INDUSTRIES LIMITED Date of commencement of CIRP:12.12.2018;

List of operational creditors (Employees)

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Employees & workmen		29.06.2019	93,644,809	52,004,462.77		NO	NO		0	0	41,640,346	0	Nil
	TOTAL			93644809.00	52004462.77	0.00	0.00	0.00	0.00	0.00	0.00	41640346.23	0.00	0.00

Annexure-7(Not Applicable)

Name of the corporate debtor:METKORE ALLOYS & INDUSTRIES LIMITED Date of commencement of CIRP:12.12.2018;

List of operational creditors (Government dues)

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Department of Central Excise and customs (The Principal Commissioner of central Tax)		20.12.2018	1,758,612	1,758,612		NO	NO		0	0	0	0	Nil
2	AP Commercial taxes Department (Assistant Commissioner state Taxes)		24.12.2018	6,310,005	2,263,531		NO	NO		0	0	4,046,474	0	Nil
	TOTAL.			8068617.00	4022143.00	0.00	0.00	0.00	0.00	0.00	0.00	4046474.00	0.00	0.00

Annexure-8

Name of the corporate debtor: METKORE ALLOYS & INDUSTRIES LIMITED Date of commencement of CIRP: 12.12.2018;

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
1	M/s Sri venkateswara Engineering works		21.12.2018	1,110,907	1,110,907		0	NO		0	0	0	Nil
2	M/s Harsco India Private Limited		24.12.2018	16,637,107	12,906,254		0	NO		0	3,730,853	0	Nil
3	M/s/Ayyappa Road Lines		21.12.2018	646,198	646,198		0	NO		0	0	0	Nil
4	M/s Eastern power distribution company of A.P Limited		31.12.2018	87,283,370	87,283,370		0	NO		0	0	0	Nil
5	Sri smpath Vinayaka Traders		31.01.2019	796,337	796,337		0	NO		0	0	0	Nil
6	Siva Durga Transport		06.02.2019	470,563	470,563		0	NO		0	0	0	Nil
7	National Spot Exchange Ltd		27.02.2019	834,662,840	834,662,840		0	NO		0	0	0	Nil
	TOTAL			941607322.00	937,876,469	0.00	0.00	0.00	0.00	0.00	3730853.00	0.00	0.00

