

M/s Metkore Alloys & Industries Ltd.

The composition of the consultation committee as per regulation 31A of the IBBI (Liquidation process) 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	-	1	
2	Unsecured financial creditors belonging to any class of creditors	0	-	0	-	0	0	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	1,278,967,714.69	0	1,278,402,048.69	0	0	565,666.00	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	500,765,131.00	0	153,978,346.00	0	346786785.00	-	4	
5	Operational creditors (Workmen)	153	94,269,589.00	0	-	0	0	94,269,589.00	5	
6	Operational creditors (Employees)	44	29,603,613.00	0	-	0	0	29,603,613.00	6	
7	Operational creditors (Government Dues)	5	1,366,151,641.00	3	41,805,266.00	0	0	1,324,346,375.00	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	9	2,020,814,923.00	0	873,218,871.00	0	1,923,657.00	1,145,672,395.00	8	
9	Other creditors, if any, other than financial creditors and operational creditors)	0	-	0	-	0	0	-	9	
	<b>Total</b>	215	5,290,572,611.69	3	2,313,182,625.69	0.00	348,710,442.00	2,628,679,544.00		





Annexure-3

Name of the corporate debtor:Metkore Alloys & Industries Limited Date of commencement of Liquidation: 24 December 2020; List of creditors as on: 14 March 2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl.No.	Name of creditor	Identificat ion No.	Details of claim received		Details of claim admitted				Amount of conting wt 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	STATE BANK OF INDIA		08.02.2021	1,278,967,714.69	1,278,402,048.69		30,000,000.00	NO		NIL	3,631,913.47	NIL	565,666.00	NIL
	<b>TOTAL</b>			1,278,967,714.69	1,278,402,048.69	-	30,000,000.00	-	-	-	3,631,913.47	-	565,666.00	-

## Annexure-4(Not Applicable)

Name of the corporate debtor:Metkore Alloys &amp; Industries Limited Date of commencement of Liquidation: 24 December 2020.; List of creditors as on:14 March 2021

## List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl.No.	Name of creditor	Identificat ion No.	Details of claim received		Details of claim admitted					Amount of contingen t 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	HERO WIRETEX LIMITED		09.02.2021	5,380,183.00	3,300,000.00		NIL	NO		NIL	NIL	2,080,183.00	NIL	NIL
2	PEC LIMITED		10.02.2021	5,058,884.00	4,135,667.00		NIL	NO		NIL	NIL	923,217.00	NIL	NIL
3	SARITHA SYNTHETICS & INDUSTRIES LIMITED		09.02.2021	490,326,064.00	146,542,679.00		NIL	NO		NIL	NIL	343,783,385.00	NIL	NIL
	<b>TOTAL</b>			<b>500,765,131.00</b>	<b>153,978,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346,786,785.00</b>	<b>0.00</b>	<b>0.00</b>

## Annexure-5

Name of the corporate debtor: Metkore Alloys &amp; Industries Limited Date of commencement of Liquidation: 24 December 2020.; List of creditors as on: 14 March 2021

## List of operational creditors (Workmen)

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	NARSIPURAM YELESWARA RAO		10.02.2021	551,544.00	0	NIL	NO		NIL	NIL	NIL	551,544.00	NIL
2	PONNADA NARASAMMA		10.02.2021	765,030.00	0	NIL	NO		NIL	NIL	NIL	765,030.00	NIL
3	K. SARASWATHI		10.02.2021	227,386.00	0	NIL	NO		NIL	NIL	NIL	227,386.00	NIL
4	PANGA MANMADHARAO		10.02.2021	853,730.00	0	NIL	NO		NIL	NIL	NIL	853,730.00	NIL
5	DASARI RAMULAMMA		10.02.2021	100,602.00	0	NIL	NO		NIL	NIL	NIL	100,602.00	NIL
6	DASARI SEETHAMMA		10.02.2021	811,291.00	0	NIL	NO		NIL	NIL	NIL	811,291.00	NIL
7	D. RAMANAMMA		10.02.2021	801,950.00	0	NIL	NO		NIL	NIL	NIL	801,950.00	NIL
8	BAGATHI SIMHACHALAM		10.02.2021	854,444.00	0	NIL	NO		NIL	NIL	NIL	854,444.00	NIL
9	BAMMIDI NEELAKANTESWARA RAO		10.02.2021	791,630.00	0	NIL	NO		NIL	NIL	NIL	791,630.00	NIL
10	BURIDI RAMA KRISHNA		10.02.2021	869,332.00	0	NIL	NO		NIL	NIL	NIL	869,332.00	NIL
11	TURAKA MALLESH		10.02.2021	131,076.00	0	NIL	NO		NIL	NIL	NIL	131,076.00	NIL
12	N. APPAMMA		10.02.2021	691,188.00	0	NIL	NO		NIL	NIL	NIL	691,188.00	NIL
13	BUDDA VEERASWAMY		10.02.2021	838,557.00	0	NIL	NO		NIL	NIL	NIL	838,557.00	NIL
14	DASARI VENUMMA		10.02.2021	483,319.00	0	NIL	NO		NIL	NIL	NIL	483,319.00	NIL
15	KONARI PAPAMMA		10.02.2021	760,468.00	0	NIL	NO		NIL	NIL	NIL	760,468.00	NIL
16	N.KAMESH		10.02.2021	103,176.00	0	NIL	NO		NIL	NIL	NIL	103,176.00	NIL
17	TURAKA NEELAYYA		10.02.2021	561,094.00	0	NIL	NO		NIL	NIL	NIL	561,094.00	NIL
18	IPPILI MALLESU		10.02.2021	232,458.00	0	NIL	NO		NIL	NIL	NIL	232,458.00	NIL
19	KARRI CHANDRAYYA		10.02.2021	707,830.00	0	NIL	NO		NIL	NIL	NIL	707,830.00	NIL
20	ADDI RAJULU		10.02.2021	826,937.00	0	NIL	NO		NIL	NIL	NIL	826,937.00	NIL
21	IPPILI DALAYYA		10.02.2021	833,104.00	0	NIL	NO		NIL	NIL	NIL	833,104.00	NIL
22	PALINA LATCHAYYA		10.02.2021	235,132.00	0	NIL	NO		NIL	NIL	NIL	235,132.00	NIL
23	VANJRAPU MUTYALU		10.02.2021	782,378.00	0	NIL	NO		NIL	NIL	NIL	782,378.00	NIL
24	AITHEPY RAMMURTHI		10.02.2021	620,905.00	0	NIL	NO		NIL	NIL	NIL	620,905.00	NIL
25	KURMAPU SURYA NARAYANA		10.02.2021	665,904.00	0	NIL	NO		NIL	NIL	NIL	665,904.00	NIL
26	DANDUPATI CHANDRAMMA		10.02.2021	85,668.00	0	NIL	NO		NIL	NIL	NIL	85,668.00	NIL
27	KARRI JAYAMMA		10.02.2021	832,626.00	0	NIL	NO		NIL	NIL	NIL	832,626.00	NIL
28	NARAM MALLAMA		10.02.2021	784,195.00	0	NIL	NO		NIL	NIL	NIL	784,195.00	NIL
29	DONKANA MAHALAXMI		10.02.2021	176,589.00	0	NIL	NO		NIL	NIL	NIL	176,589.00	NIL
30	V LATCHAMMA		10.02.2021	872,400.00	0	NIL	NO		NIL	NIL	NIL	872,400.00	NIL
31	P.S REDDY		10.02.2021	798,739.00	0	NIL	NO		NIL	NIL	NIL	798,739.00	NIL
32	M VEERABHADRA RAO		10.02.2021	789,372.00	0	NIL	NO		NIL	NIL	NIL	789,372.00	NIL
33	GUDENA KESAVARAO		10.02.2021	410,868.00	0	NIL	NO		NIL	NIL	NIL	410,868.00	NIL
34	KANTHI RAMARAO		10.02.2021	794,622.00	0	NIL	NO		NIL	NIL	NIL	794,622.00	NIL

(Amount in ₹)

35	ARINGI MOHANA RAO	10.02.2021	771,364.00	0	NIL	NO	NIL	NIL	NIL	771,364.00	NIL
36	POLAKI LAXMANA RAO	10.02.2021	317,639.00	0	NIL	NO	NIL	NIL	NIL	317,639.00	NIL
37	PANDIRI TATA RAO	10.02.2021	839,856.00	0	NIL	NO	NIL	NIL	NIL	839,856.00	NIL
38	BADAGALA LAKSHMAN RAO	10.02.2021	788,917.00	0	NIL	NO	NIL	NIL	NIL	788,917.00	NIL
39	NARAM BHASKARA RAO	10.02.2021	783,967.00	0	NIL	NO	NIL	NIL	NIL	783,967.00	NIL
40	MUPPANA SURYA RAO	10.02.2021	848,129.00	0	NIL	NO	NIL	NIL	NIL	848,129.00	NIL
41	BAGATHI PUNYAVATHI	10.02.2021	727,383.00	0	NIL	NO	NIL	NIL	NIL	727,383.00	NIL
42	SAMA SADGUNA RAO	10.02.2021	795,326.00	0	NIL	NO	NIL	NIL	NIL	795,326.00	NIL
43	KOTTURU VASANT	10.02.2021	36,915.00	0	NIL	NO	NIL	NIL	NIL	36,915.00	NIL
44	DASARI SURI BABU	10.02.2021	804,367.00	0	NIL	NO	NIL	NIL	NIL	804,367.00	NIL
45	M. APPALA REDDY	10.02.2021	742,893.00	0	NIL	NO	NIL	NIL	NIL	742,893.00	NIL
46	R BHUJANGA RAO	10.02.2021	915,658.00	0	NIL	NO	NIL	NIL	NIL	915,658.00	NIL
47	KESARAM RAJESWARA RAO	10.02.2021	880,753.00	0	NIL	NO	NIL	NIL	NIL	880,753.00	NIL
48	BOBBILI RAMANAYYA	10.02.2021	841,928.00	0	NIL	NO	NIL	NIL	NIL	841,928.00	NIL
49	MUDDADA LATCHAYYA	10.02.2021	857,424.00	0	NIL	NO	NIL	NIL	NIL	857,424.00	NIL
50	V. VISWESWARA RAO	10.02.2021	871,140.00	0	NIL	NO	NIL	NIL	NIL	871,140.00	NIL
51	K. SIMHACHALAM	10.02.2021	318,162.00	0	NIL	NO	NIL	NIL	NIL	318,162.00	NIL
52	BOBBILI VEERAJU	10.02.2021	959,156.00	0	NIL	NO	NIL	NIL	NIL	959,156.00	NIL
53	SADASTIVUNI SRINIVAS	10.02.2021	767,201.00	0	NIL	NO	NIL	NIL	NIL	767,201.00	NIL
54	A CHIRANJEEVULU	10.02.2021	901,002.00	0	NIL	NO	NIL	NIL	NIL	901,002.00	NIL
55	GUJJARI VENKATA RAMANA	10.02.2021	310,366.00	0	NIL	NO	NIL	NIL	NIL	310,366.00	NIL
56	DASARI SIMHACHALAM	10.02.2021	348,768.00	0	NIL	NO	NIL	NIL	NIL	348,768.00	NIL
57	KADURI RAMARAO	10.02.2021	714,220.00	0	NIL	NO	NIL	NIL	NIL	714,220.00	NIL
58	ANEM MUKHALINGAM	10.02.2021	825,956.00	0	NIL	NO	NIL	NIL	NIL	825,956.00	NIL
59	N. SEETHAMMA	10.02.2021	789,050.00	0	NIL	NO	NIL	NIL	NIL	789,050.00	NIL
60	CH.DILESWARA RAO	10.02.2021	561,612.00	0	NIL	NO	NIL	NIL	NIL	561,612.00	NIL
61	PALAKULA RAJABABU	10.02.2021	840,435.00	0	NIL	NO	NIL	NIL	NIL	840,435.00	NIL
62	S. GOVINDA RAO	10.02.2021	815,741.00	0	NIL	NO	NIL	NIL	NIL	815,741.00	NIL
63	SANAPALA MURALIDHAR	10.02.2021	809,616.00	0	NIL	NO	NIL	NIL	NIL	809,616.00	NIL
64	YAGATI GURAYYA	10.02.2021	745,778.00	0	NIL	NO	NIL	NIL	NIL	745,778.00	NIL
65	GEDDAVALASA LAKSMI	10.02.2021	812,179.00	0	NIL	NO	NIL	NIL	NIL	812,179.00	NIL
66	PUDI MOHAN DAS BOSE	10.02.2021	918,868.00	0	NIL	NO	NIL	NIL	NIL	918,868.00	NIL
67	BANDHAPU GOPI	10.02.2021	835,447.00	0	NIL	NO	NIL	NIL	NIL	835,447.00	NIL
68	PAILA GUNNAYA	10.02.2021	790,912.00	0	NIL	NO	NIL	NIL	NIL	790,912.00	NIL
69	PEESA SEETHARAM	10.02.2021	762,818.00	0	NIL	NO	NIL	NIL	NIL	762,818.00	NIL
70	SATTARU VAIKUNTARAO	10.02.2021	493,163.00	0	NIL	NO	NIL	NIL	NIL	493,163.00	NIL
71	TEJOMURTHULA JAGANNADHARAO	10.02.2021	429,001.00	0	NIL	NO	NIL	NIL	NIL	429,001.00	NIL
72	PONDARA KAMESWARA RAO	10.02.2021	895,319.00	0	NIL	NO	NIL	NIL	NIL	895,319.00	NIL
73	BADIYA CHINNARAO	10.02.2021	554,800.00	0	NIL	NO	NIL	NIL	NIL	554,800.00	NIL
74	KOLLI APPLASWAMI	10.02.2021	743,486.00	0	NIL	NO	NIL	NIL	NIL	743,486.00	NIL
75	METTA APPARAO	10.02.2021	763,043.00	0	NIL	NO	NIL	NIL	NIL	763,043.00	NIL
76	JAGALINKI BARIKIVADU	10.02.2021	895,531.00	0	NIL	NO	NIL	NIL	NIL	895,531.00	NIL
77	ADDI POLAYYA	10.02.2021	827,241.00	0	NIL	NO	NIL	NIL	NIL	827,241.00	NIL
78	NARLA CHITIBABU	10.02.2021	793,280.00	0	NIL	NO	NIL	NIL	NIL	793,280.00	NIL
79	CHALUMURI APPLANAIDU	10.02.2021	993,343.00	0	NIL	NO	NIL	NIL	NIL	993,343.00	NIL
80	KONNA NAGABHUSHANARAO	10.02.2021	853,748.00	0	NIL	NO	NIL	NIL	NIL	853,748.00	NIL
81	AMBATI NARASINGA RAO	10.02.2021	111,402.00	0	NIL	NO	NIL	NIL	NIL	111,402.00	NIL
82	GANDETI BARIKAMMA	10.02.2021	817,134.00	0	NIL	NO	NIL	NIL	NIL	817,134.00	NIL
83	G. YERRANNA	10.02.2021	56,240.00	0	NIL	NO	NIL	NIL	NIL	56,240.00	NIL
84	POLAKI SIMHACHALAM	10.02.2021	811,515.00	0	NIL	NO	NIL	NIL	NIL	811,515.00	NIL
85	PEDDINI RAMESH REDDY	10.02.2021	822,785.00	0	NIL	NO	NIL	NIL	NIL	822,785.00	NIL
86	P. SANYASI RAO	10.02.2021	499,804.00	0	NIL	NO	NIL	NIL	NIL	499,804.00	NIL
87	KARRI SANTOSH RAO	10.02.2021	495,563.00	0	NIL	NO	NIL	NIL	NIL	495,563.00	NIL
88	R.ESWARA RAO	10.02.2021	623,052.00	0	NIL	NO	NIL	NIL	NIL	623,052.00	NIL
89	REYYI TAMMAYYA REDDY	10.02.2021	230,962.00	0	NIL	NO	NIL	NIL	NIL	230,962.00	NIL

90	DASARI JAGANNADHAM	10.02.2021	22,000.00	0	NIL	NO	NIL	NIL	NIL	22,000.00	NIL
91	NARTHU TULASAMMA	10.02.2021	837,010.00	0	NIL	NO	NIL	NIL	NIL	837,010.00	NIL
92	PANDIRI SAROJINI	10.02.2021	748,175.00	0	NIL	NO	NIL	NIL	NIL	748,175.00	NIL
93	A APPARAO	10.02.2021	103,782.00	0	NIL	NO	NIL	NIL	NIL	103,782.00	NIL
94	IPPILI GOWARAMMA	10.02.2021	822,098.00	0	NIL	NO	NIL	NIL	NIL	822,098.00	NIL
95	TAMMINENI RAJA RAO	10.02.2021	833,124.00	0	NIL	NO	NIL	NIL	NIL	833,124.00	NIL
96	PAILA PARASANNA	10.02.2021	684,686.00	0	NIL	NO	NIL	NIL	NIL	684,686.00	NIL
97	DASRI SIMMAYYA	10.02.2021	759,350.00	0	NIL	NO	NIL	NIL	NIL	759,350.00	NIL
98	PONNADA YERIKAYYA	10.02.2021	765,201.00	0	NIL	NO	NIL	NIL	NIL	765,201.00	NIL
99	SIMMA VARAVARLAKSMI	10.02.2021	749,369.00	0	NIL	NO	NIL	NIL	NIL	749,369.00	NIL
100	BORU BADRA RAMULAMMA	10.02.2021	772,983.00	0	NIL	NO	NIL	NIL	NIL	772,983.00	NIL
101	PALLI BHASKAR	10.02.2021	699,984.00	0	NIL	NO	NIL	NIL	NIL	699,984.00	NIL
102	VANDRAPU APPADAMMA	10.02.2021	820,856.00	0	NIL	NO	NIL	NIL	NIL	820,856.00	NIL
103	BOSI JAYA	10.02.2021	808,344.00	0	NIL	NO	NIL	NIL	NIL	808,344.00	NIL
104	PALINA LAXMINARAYA	10.02.2021	728,804.00	0	NIL	NO	NIL	NIL	NIL	728,804.00	NIL
105	DACHETTI VENUGOPALA RAO	10.02.2021	835,697.00	0	NIL	NO	NIL	NIL	NIL	835,697.00	NIL
106	MUDDA SIMHADRI	10.02.2021	656,507.00	0	NIL	NO	NIL	NIL	NIL	656,507.00	NIL
107	KALYANI PARVATHI	10.02.2021	791,587.00	0	NIL	NO	NIL	NIL	NIL	791,587.00	NIL
108	KONARI SIMAYYA	10.02.2021	853,162.00	0	NIL	NO	NIL	NIL	NIL	853,162.00	NIL
109	DASARI VEERASWAMY	10.02.2021	104.00	0	NIL	NO	NIL	NIL	NIL	104.00	NIL
110	NARALA YASODAMMA	10.02.2021	407,980.00	0	NIL	NO	NIL	NIL	NIL	407,980.00	NIL
111	KOANARI GOWARAMMA	10.02.2021	755,335.00	0	NIL	NO	NIL	NIL	NIL	755,335.00	NIL
112	K.MAHALAXMI	10.02.2021	755,624.00	0	NIL	NO	NIL	NIL	NIL	755,624.00	NIL
113	DASARI MALLESH	10.02.2021	68,784.00	0	NIL	NO	NIL	NIL	NIL	68,784.00	NIL
114	K. MALLESH	10.02.2021	805,104.00	0	NIL	NO	NIL	NIL	NIL	805,104.00	NIL
115	IPPILI JAYALAXMI	10.02.2021	745,632.00	0	NIL	NO	NIL	NIL	NIL	745,632.00	NIL
116	SIMMA APPANNA	10.02.2021	234,481.00	0	NIL	NO	NIL	NIL	NIL	234,481.00	NIL
117	P. LAXMI	10.02.2021	756,653.00	0	NIL	NO	NIL	NIL	NIL	756,653.00	NIL
118	CHEVITI GAVARAMMA	10.02.2021	827,738.00	0	NIL	NO	NIL	NIL	NIL	827,738.00	NIL
119	NARTHU MALLESAM	10.02.2021	71,076.00	0	NIL	NO	NIL	NIL	NIL	71,076.00	NIL
120	GEDALA APPALARAJU	10.02.2021	289,157.00	0	NIL	NO	NIL	NIL	NIL	289,157.00	NIL
121	GURUJU SIMHACHALAM	10.02.2021	791,051.00	0	NIL	NO	NIL	NIL	NIL	791,051.00	NIL
122	PITTA GANGAYYA	10.02.2021	875,108.00	0	NIL	NO	NIL	NIL	NIL	875,108.00	NIL
123	BUDDA MALLESWARA RAO	10.02.2021	248,122.00	0	NIL	NO	NIL	NIL	NIL	248,122.00	NIL
124	ADDI PARVATHI	10.02.2021	803,140.00	0	NIL	NO	NIL	NIL	NIL	803,140.00	NIL
125	MENDA APPALANIADU	10.02.2021	106,200.00	0	NIL	NO	NIL	NIL	NIL	106,200.00	NIL
126	KARRI RAMULU	10.02.2021	88,128.00	0	NIL	NO	NIL	NIL	NIL	88,128.00	NIL
127	MANDALA MOHANARAO	10.02.2021	850,973.00	0	NIL	NO	NIL	NIL	NIL	850,973.00	NIL
128	PILLALA RAMULU	10.02.2021	594,760.00	0	NIL	NO	NIL	NIL	NIL	594,760.00	NIL



129	SANILA SIMHACHALAM	10.02.2021	747,738.00	0	NIL	NO	NIL	NIL	NIL	747,738.00	NIL
130	PONDARA VENAMMA	10.02.2021	796,966.00	0	NIL	NO	NIL	NIL	NIL	796,966.00	NIL
131	BOTCHA SRIHARI	10.02.2021	909,478.00	0	NIL	NO	NIL	NIL	NIL	909,478.00	NIL
132	BOTCHA ESWARA RAO	10.02.2021	192,174.00	0	NIL	NO	NIL	NIL	NIL	192,174.00	NIL
133	DUVVADA VIJAYA RAO	10.02.2021	766,387.00	0	NIL	NO	NIL	NIL	NIL	766,387.00	NIL
134	KOLLI KURMAYYA	10.02.2021	760,956.00	0	NIL	NO	NIL	NIL	NIL	760,956.00	NIL
135	YECINNA DEVIKINANDANA	10.02.2021	784,635.00	0	NIL	NO	NIL	NIL	NIL	784,635.00	NIL
136	KANURI CHINNAMMI	10.02.2021	745,826.00	0	NIL	NO	NIL	NIL	NIL	745,826.00	NIL
137	TOMPA APPAYYA	10.02.2021	803,789.00	0	NIL	NO	NIL	NIL	NIL	803,789.00	NIL
138	NIDRABANGI RAMA RAO	10.02.2021	319,740.00	0	NIL	NO	NIL	NIL	NIL	319,740.00	NIL
139	GOTTAPU GURAYYA	10.02.2021	319,740.00	0	NIL	NO	NIL	NIL	NIL	319,740.00	NIL
140	KADAGALA GURUMURTHI	10.02.2021	319,740.00	0	NIL	NO	NIL	NIL	NIL	319,740.00	NIL
141	PINNITI SRINIVASARAO	10.02.2021	319,740.00	0	NIL	NO	NIL	NIL	NIL	319,740.00	NIL
142	SINGAM VALASA ВАIKUNТА RAO	10.02.2021	319,740.00	0	NIL	NO	NIL	NIL	NIL	319,740.00	NIL
143	MAJI DURGA RAO	10.02.2021	201,510.00	0	NIL	NO	NIL	NIL	NIL	201,510.00	NIL
144	MAJI MAHESWARA RAO	10.02.2021	319,740.00	0	NIL	NO	NIL	NIL	NIL	319,740.00	NIL
145	MAJI POLINAIDU	10.02.2021	319,740.00	0	NIL	NO	NIL	NIL	NIL	319,740.00	NIL
146	KESARAM RAJU	10.02.2021	319,740.00	0	NIL	NO	NIL	NIL	NIL	319,740.00	NIL
147	KALLEPALLI APPALA SWAMI	10.02.2021	319,740.00	0	NIL	NO	NIL	NIL	NIL	319,740.00	NIL
148	MAJI RAMA RAO	10.02.2021	319,740.00	0	NIL	NO	NIL	NIL	NIL	319,740.00	NIL
149	BONGU APPARAO	10.02.2021	319,740.00	0	NIL	NO	NIL	NIL	NIL	319,740.00	NIL
150	VAVALIPALLI GANESH	10.02.2021	319,740.00	0	NIL	NO	NIL	NIL	NIL	319,740.00	NIL
151	ISAIE BULLIBABU	10.02.2021	319,740.00	0	NIL	NO	NIL	NIL	NIL	319,740.00	NIL
152	MADHUVAKURITI RAMESH	10.02.2021	726,220.00	0	NIL	NO	NIL	NIL	NIL	726,220.00	NIL
153	G PRAKASHA RAO	10.02.2021	302,519.00	0	NIL	NO	NIL	NIL	NIL	302,519.00	NIL
	<b>TOTAL</b>		<b>94,269,589.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,269,589.00</b>	<b>-</b>

Annexure-6(Not Applicable)  
Name of the corporate debtor:Metkore Alloys & Industries Limited Date of commencement of Liquidation: 24 December 2020.; List of creditors as on:14 March 2021

List of operational creditors (Employees)

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				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	Whether covered by guarantee	% of voting share in CoC				
1	N SANKARAYYA		10.02.2021	1,320,000.00	-	NIL	NO		NIL	NIL	1,320,000.00	NIL
2	JN VARMA		11.02.2021	1,253,908.00	-	NIL	NO		NIL	NIL	1,253,908.00	NIL
3	L SUDHARSANA RAO		10.02.2021	579,271.00	-	NIL	NO		NIL	NIL	579,271.00	NIL
4	VASAVI MANMADHA RAO		10.02.2021	642,757.00	-	NIL	NO		NIL	NIL	642,757.00	NIL
5	DHARMAPURI SURYA PRASADA RAO		10.02.2021	533,090.00	-	NIL	NO		NIL	NIL	533,090.00	NIL
6	DUSI VENKA TARATNAM		10.02.2021	586,649.00	-	NIL	NO		NIL	NIL	586,649.00	NIL
7	S MADHUSUDANA RAO		10.02.2021	839,210.00	-	NIL	NO		NIL	NIL	839,210.00	NIL
8	CH MADHAVA RAO		10.02.2021	896,331.00	-	NIL	NO		NIL	NIL	896,331.00	NIL
9	BOORADA GANGADHARA RAO		10.02.2021	486,385.00	-	NIL	NO		NIL	NIL	486,385.00	NIL
10	PEDDINTI KRISHNA		10.02.2021	775,972.00	-	NIL	NO		NIL	NIL	775,972.00	NIL
11	KOPPALA VENKATARAMANA		10.02.2021	757,905.00	-	NIL	NO		NIL	NIL	757,905.00	NIL
12	ROUTHU GOVINDA RAO		10.02.2021	640,108.00	-	NIL	NO		NIL	NIL	640,108.00	NIL
13	VAVILAPALLI SRINIVASARAO		10.02.2021	853,354.00	-	NIL	NO		NIL	NIL	853,354.00	NIL
14	MAJI LAKSHMANARAO		10.02.2021	400,051.00	-	NIL	NO		NIL	NIL	400,051.00	NIL
15	KIRMANA ANANADA RAO		10.02.2021	1,644,474.00	-	NIL	NO		NIL	NIL	1,644,474.00	NIL
16	AMURI SRINIVASARAO		10.02.2021	386,841.00	-	NIL	NO		NIL	NIL	386,841.00	NIL
17	GORINTA CHANDRA RAO		10.02.2021	337,272.00	-	NIL	NO		NIL	NIL	337,272.00	NIL
18	VAKADA SAMBA MURTHY		10.02.2021	624,000.00	-	NIL	NO		NIL	NIL	624,000.00	NIL
19	RAGHUPATRUNI SETHA GIRI RAO		10.02.2021	1,367,488.00	-	NIL	NO		NIL	NIL	1,367,488.00	NIL
20	S CHANDRA RAO		10.02.2021	474,129.00	-	NIL	NO		NIL	NIL	474,129.00	NIL
21	BAGATHI SIMHACHALAM		10.02.2021	454,591.00	-	NIL	NO		NIL	NIL	454,591.00	NIL
22	BAGINAPALLI SRINIVASARAO		10.02.2021	897,127.00	-	NIL	NO		NIL	NIL	897,127.00	NIL
23	AYAPILLA PRASADA RAO		10.02.2021	925,058.00	-	NIL	NO		NIL	NIL	925,058.00	NIL
24	GRANDHI MOHAN		10.02.2021	373,088.00	-	NIL	NO		NIL	NIL	373,088.00	NIL
25	PADALA SRINIVASA RAO		10.02.2021	402,456.00	-	NIL	NO		NIL	NIL	402,456.00	NIL
26	VAKADA HARICHANDRA RAO		10.02.2021	333,698.00	-	NIL	NO		NIL	NIL	333,698.00	NIL
27	JADDU MAHANTI TENADHA RAO		10.02.2021	952,310.00	-	NIL	NO		NIL	NIL	952,310.00	NIL
28	S V KURMA CHARYULU		10.02.2021	925,536.00	-	NIL	NO		NIL	NIL	925,536.00	NIL
29	ALAVILLI GUNNAYYA SETTI		10.02.2021	1,621,599.00	-	NIL	NO		NIL	NIL	1,621,599.00	NIL
30	REYYA VENKATA RAMANA		10.02.2021	370,211.00	-	NIL	NO		NIL	NIL	370,211.00	NIL
31	PLELAKA DURGA RAO		10.02.2021	353,883.00	-	NIL	NO		NIL	NIL	353,883.00	NIL
32	K. SOMESWARA RAO		10.02.2021	274,790.00	-	NIL	NO		NIL	NIL	274,790.00	NIL
33	PALAKULA CHENNI BABU		10.02.2021	230,000.00	0	NIL	NO		NIL	NIL	230,000.00	NIL
34	LAMMATA PATTABHI		10.02.2021	200,000.00	0	NIL	NO		NIL	NIL	200,000.00	NIL
35	VYDHYABHUSHAN RAMANAMURTHY		10.02.2021	200,000.00	0	NIL	NO		NIL	NIL	200,000.00	NIL
36	DASARI RAMARAO		10.02.2021	200,000.00	0	NIL	NO		NIL	NIL	200,000.00	NIL
37	RATNALA KOTESWARA RAO		10.02.2021	200,000.00	0	NIL	NO		NIL	NIL	200,000.00	NIL
38	MAMIDI NARAYANA RAO		10.02.2021	200,000.00	0	NIL	NO		NIL	NIL	200,000.00	NIL
39	KABIDOI RAMAYYA		10.02.2021	200,000.00	0	NIL	NO		NIL	NIL	200,000.00	NIL
40	LANDA VASANTHA RAO		10.02.2021	200,000.00	0	NIL	NO		NIL	NIL	200,000.00	NIL
41	ANANADA CHANDRA SATPATHI		10.02.2021	311,791.00	0	NIL	NO		NIL	NIL	311,791.00	NIL
42	B SIMHACHALAM		10.02.2021	2,726,331.00	-	NIL	NO		NIL	NIL	2,726,331.00	NIL
43	G APPALA NAIDU		10.02.2021	674,953.00	-	NIL	NO		NIL	NIL	674,953.00	NIL
44	R SRINIVASA RAO		10.02.2021	976,596.00	0	NIL	NO		NIL	NIL	976,596.00	NIL
	<b>TOTAL</b>			<b>29,603,613.00</b>	-	-	-	-	-	-	<b>29,603,613.00</b>	-

## Annexure-7(Not Applicable)

Name of the corporate debtor:Metkore Alloys &amp; Industries Limited Date of commencement of Liquidation: 24 December 2020.; List of creditors as on:14 March 2021

## List of operational creditors (Government dues)

(Amount in ₹)

Sl.No.	Name of creditor	Identificat ion No.	Details of claim received		Details of claim admitted				Amount of continge nt 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	INCOME TAX OFFICER (TDS WARD-1)		01.02.2021	2,897,660.00	2,897,660.00	NIL	NO		NIL	NIL	NIL		0	NIL
2	EMPLOYEES' PROVIDENT FUND ORGANIZATION		02.02.2021	28,443,827.00	28,443,827.00	NIL	NO		NIL	NIL	NIL		0	NIL
3	M SRINIVASA RAO ASSISTANT COMMISSIONER OF STATE TAX)		05.02.2021	8,278,456.00	8,278,456.00	NIL	NO		NIL	NIL	NIL		0	NIL
4	THE PRINCIPAL COMMISSIONER OF CENTRAL TAX		10.02.2021	2,185,323.00	2,185,323.00	NIL	NO		NIL	NIL	NIL		0	NIL
5	SRI SWAROOP MANNAVA JOINT COMMISSIONER OF INCOME TAX(GSD)		09.02.2021	1,324,346,375.00	-	NIL	NO		NIL	NIL	NIL	1,324,346,375	1,324,346,375	NIL
	<b>TOTAL</b>			<b>1,366,151,641.00</b>	<b>41,805,266.00</b>	-	-	-	-	-	-	<b>1,324,346,375.00</b>	<b>1,324,346,375.00</b>	-

## Annexure-8

Name of the corporate debtor: Methore Alloys &amp; Industries Limited Date of commencement of Liquidation: 24 December 2020; List of creditors as on: 14 March 2021

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

(Amount in ₹)

Sl.No.	Name of creditor	Identifi- cation 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	IAPEPDCL (SUPERINTENDING ENGINEER)		01.02.2021	87,283,370.00	34,221,906.00		NO	NO	-	-	-	53,061,464.00	NIL
2	M/S SRI VENKATESWARA ENGINEERING WORKS		16.01.2021	1,110,997.00	1,110,997.00		NO	NO	-	-	-	-	NIL
3	COASTAL ENGINEERING		08.02.2021	107,000.00	107,000.00		NO	NO	-	-	-	-	NIL
4	M/S. SREE.SAMPATH VINAYAKAR TRADERS		11.02.2021	1,177,648.00	796,337.00		NO	NO	-	-	381,311.00	-	NIL
5	SIVA DURGA TRANSPORT		11.02.2021	522,543.00	522,543.00		NO	NO	-	-	-	-	NIL
6	AIYAPPA ROADLINES		05.02.2021	1,047,790.00	646,198.00		NO	NO	-	-	401,592.00	-	NIL
7	ASSOCIATED ROAD CARRIERS LIMITED		08.02.2021	2,291,804.00	1,151,050.00		NO	NO	-	-	1,140,754.00	-	NIL
8	NATIONAL SPOT EXCHANGE LIMITED		09.02.2021	1,886,338,018.00	834,662,840.00		NO	NO	-	-	-	1,051,675,178.00	NIL
9	BSE Limited		12.02.2021	40,935,753.00	-		NO	NO	-	-	-	40,935,753.00	NIL
	<b>TOTAL</b>			<b>2,020,814,923.00</b>	<b>873,218,871.00</b>		-	-	-	-	<b>1,923,657.00</b>	<b>1,145,672,395.00</b>	-

