

Tamra Dhatu Udyog Private Limited										
Date of commencement of CIRP : 25.05.2022										
List of Creditors (Version 1.0) drawn as on: 15.06.2022										
Under Regulation 13 of 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 claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims Admitted					
1	Secured financial creditors belonging to any class of creditors	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	1	Not Applicable
2	Unsecured financial creditors belonging to any class of creditors	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	2	Not Applicable
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	₹ 4,83,11,59,048.11	4	₹ 4,80,79,58,351.77	₹ -	₹ 83,65,266.66	₹ 1,48,35,429.68	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	7	₹ 48,53,71,085.52	7	₹ 45,05,78,992.45	₹ -	₹ 24,932.00	₹ 3,47,67,161.07	4	
5	Operational creditors (Workmen)	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	5	
6	Operational creditors (Employees)	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	6	
7	Operational creditors (Government Dues)	4	₹ 6,23,15,947.00	4	₹ 35,78,643.00	₹ 4,39,47,520.00	₹ 64,40,471.65	₹ 83,49,313.00	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	₹ 99,76,51,430.00	1	₹ 49,48,17,701.00	₹ 50,28,33,729.00	₹ -	₹ -	8	

9	Other creditors, if any, (other than financial creditors and operational creditors)	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	9	
	Total		₹ 6,37,64,97,510.63		₹ 5,75,69,33,688.22	₹ 54,67,81,249.00	₹ 1,48,30,670.31	₹ 5,79,51,903.75		

**Notes :**

1. This list of creditors is subject to further revision on the basis of exchange of information/documents/details substantiating the claim.

2. The Insolvency Resolution Professional reserves her right to modify an entry in the list of Creditors, when she comes across additional information warranting such modification, and shall modify the entry in the List of Creditors.

*Mamta Binani*

**Dr. CS Adv Mamta Binani**

**Interim Resolution Professional (IRP)**

**In the matter of Tamra Dhatu Udyog Private Limited**

**Registration No.: IBBI/IPA-002/IP-N00086/2017-18/10227**

**+91 98310 99551**

**tamracirp@gmail.com (process specific)**

**mamtabinani@gmail.com (registered with IBBI)**

**Address of the IRP registered with IBBI:**

**Second Floor, Nicco House, 2 Hare Street**

**Kolkata 700001, West Bengal**

**Date : 15.06.2022**

**Place : Kolkata**

*Mamta Binani*

**Mamta Binani**

**Interim Resolution Professional**

**In the Matter of Tamra Dhatu Udyog Private Limited**

**Regn. No. IBBI/IPA-002/IP-N00086/2017-18/10227**



Annexure-1														
Tamra Dhatu Udyog Private Limited														
Date of commencement of CIRP : 25.05.2022														
List of Creditors (Version 1.0) drawn as on: 15.06.2022														
List of Secured Financial Creditors belonging to any Class of Creditors														
Sl.No	Name of Creditor	Details of claim received		Details of claim Admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NOT APPLICABLE														
	Total		₹ -	₹ -		₹ -	₹ -			₹ -	₹ -	₹ -	₹ -	

  
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Annexure-2													
Tamra Dhatu Udyog Private Limited													
Date of commencement of CIRP : 25.05.2022													
List of Creditors (Version 1.0) drawn as on: 15.06.2022													
List of Unsecured Financial Creditors belonging to any Class of Creditors													
Sl.No	Name of Creditor	Details of claim received		Details of claim Admitted					Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claimed admitted	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NOT APPLICABLE													
	Total	-	₹ -	₹ -		₹ -	-			₹ -	₹ -	₹ -	

  
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Annexure-3														
Tamra Dhatu Udyog Private Limited														
Date of commencement of CIRP : 25.05.2022														
List of Creditors (Version 1.0) drawn as on: 15.06.2022														
List of Secured Financial (other than Financial Creditors belonging to any Class of Creditors)														
Sl.No	Name of Creditor	Details of claim received		Details of claim Admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Bank of Baroda	04.06.2022	₹ 1,50,00,39,847.29	₹ 1,48,52,04,417.61	Secured	₹ 1,48,52,04,417.61	₹ 1,48,52,04,417.61	No	28.2%	₹ -	₹ -	₹ -	₹ 1,48,35,429.68	Refer Note 1
2	Indian Bank	08.06.2022	₹ 2,00,42,56,900.00	₹ 1,99,58,91,633.34	Secured	₹ 1,99,58,91,633.34	₹ 1,99,58,91,633.34	No	38.0%	₹ -	₹ -	₹ 83,65,266.66	₹ -	Refer Note 2
3	Punjab National Bank	08.06.2022	₹ 54,78,47,479.45	₹ 54,78,47,479.45	Secured	₹ 54,78,47,479.45	₹ 54,78,47,479.45	No	10.4%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
4	Union Bank of India	03.06.2022	₹ 77,90,14,821.37	₹ 77,90,14,821.37	Secured	₹ 77,90,14,821.37	₹ 77,90,14,821.37	No	14.8%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
	Total		₹ 4,83,11,59,048.11	₹ 4,80,79,58,351.77		₹ 4,80,79,58,351.77	₹ 4,80,79,58,351.77		91.4%	₹ -	₹ -	₹ 83,65,266.66	₹ 1,48,35,429.68	
Notes														
1 A portion of the claim has been kept under verification which is pertaining to the interest amount. The same would be verified once the required documents/clarifications are provided.														
2 An amount of Rs. 83,65,266.66 has not been admitted being the amount of interest charged after Insolvency Commencement Date.														

  
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Annexure-4													
Tamra Dhatu Udyog Private Limited													
Date of commencement of CIRP : 25.05.2022													
List of Creditors (Version 1.0) drawn as on 15.06.2022													
List of Unsecured Financial Creditors (other than Financial Creditors belonging to any class of creditors)													
Sl.No	Name of Creditor	Details of claim received		Details of claim Admitted					Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claimed admitted	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Anisha Estate & Finance Pvt Ltd	07.06.2022	₹ 50,93,973.00	₹ 50,69,041.00	Unsecured	₹ -	No	0.10%	₹ -	₹ -	₹ 24,932.00	₹ -	Refer Note 1
2	Axis Bank Limited	08.06.2022	₹ 19,57,85,402.16	₹ 19,57,85,402.16	Unsecured	₹ 19,57,85,402.16	No	3.72%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
3	Gateway Leasing Pvt Ltd	08.06.2022	₹ 40,84,384.00	₹ 40,84,384.00	Unsecured	₹ -	No	0.08%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
4	HDFC Bank Limited	07.06.2022	₹ 26,21,28,340.36	₹ 22,73,61,179.29	Unsecured	₹ 22,73,61,179.29	No	4.32%	₹ -	₹ -	₹ -	₹ 3,47,67,161.07	Refer Note 2
5	Infosoft Global Private Limited	08.06.2022	₹ 81,31,178.00	₹ 81,31,178.00	Unsecured	₹ -	No	0.15%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
6	Med Biogenex Private Limited	08.06.2022	₹ 50,28,767.00	₹ 50,28,767.00	Unsecured	₹ -	No	0.10%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
7	Patni Financial Services Pvt Ltd	08.06.2022	₹ 51,19,041.00	₹ 51,19,041.00	Unsecured	₹ -	No	0.10%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
	Total		₹ 48,53,71,085.52	₹ 45,05,78,992.45		₹ 42,31,46,581.45		8.57%	₹ -	₹ -	₹ 24,932.00	₹ 3,47,67,161.07	
Notes													
1 An amount of Rs. 24,932.00 has not been admitted being the amount of interest charged after the Insolvency Commencement Date.													
2 An amount of Rs. 34767161.07 has been kept under verification which is pertaining to the interest amount. The same would be verified once the required documents/clarifications are provided.													

Annexure-5													
Tamra Dhatu Udyog Private Limited													
Date of commencement of CIRP : 25.05.2022													
List of Creditors (Version 1.0) drawn as on 15.06.2022													
List of Operational Creditors (Workmen)													
													(Amount in ₹)
Sl.No	Name of authorised representative, if any	Name of workman	Details of claim received		Details of claim Admitted				Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims under verification	Amount of claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
No claim has been received upto the last date of receipt of claim													
	Total	-		₹ -	₹ -		-			z			

  
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Annexure-6													
Tamra Dhatu Udyog Private Limited													
Date of commencement of CIRP : 25.05.2022													
List of Creditors (Version 1.0) drawn as on 15.06.2022													
List of Operational Creditors (Employee)													
Sl.No	Name of authorised representative, if any	Name of Employee	Details of claim received		Details of claim Admitted				Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims under verification	Amount of claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
No claim has been received upto the last date of receipt of claim													
	Total	-		₹ -	₹ -		-		₹ -	₹ -	₹ -	₹ -	

  
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Annexure-7													
Tamra Dhatu Udyog Private Limited													
Date of commencement of CIRP : 25.05.2022													
List of Creditors (Version 1.0) drawn as on 15.06.2022													
List of Operational Creditors (Government dues)													
Sl.No	Details of Claimant		Details of claim received		Details of claim Admitted				Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
1	ACIT TDS Circle 3(2), Kolkata	Central Government	08.06.2022	₹ 32,03,680.00	₹ 32,03,680.00	Demand on Traces Website	No	-	₹ -	₹ -	₹ -	₹ -	Fully Admitted
2	Commissioner of Commercial Taxes, Directorate of Commercial Taxes, Government of West Bengal	State Government	08.06.2022	₹ 5,89,49,954.00	₹ 2,12,650.00	Demand under WB VAT , CST and WB Entry Tax	No	-	₹ 4,39,47,520.00	-	₹ 83,49,313.00	₹ 64,40,471.65	Refer Remark 1
3	Employee Provident Fund Organisation	Central Government	08.06.2022	₹ 97,259.00	₹ 97,259.00	Demand under 14B & 7Q	No	-	₹ -	₹ -	₹ -	₹ -	Fully Admitted
4	Employees State Insurance Corporation	Central Government	08.06.2022	₹ 65,054.00	₹ 65,054.00	Demand for Interest Liability	No	-	₹ -	₹ -	₹ -	₹ -	Fully Admitted
	<b>Total</b>			₹ 6,23,15,947.00	₹ 35,78,643.00				₹ 4,39,47,520.00	₹ -	₹ 83,49,313.00	₹ 64,40,471.65	
Note													
1	The claim amounting to Rs.4,39,47,520 pursuant to the pending litigations has been kept under contingent claim. Pending clarification on the amount of Rs.83,49,313/- it has been kept under verification. The same would be verified once the required documents/clarifications are provided by the claimant. An amount of Rs. 64,40,471 has not been admitted on account of demand already paid/adjusted/settled in settlement scheme.												

  
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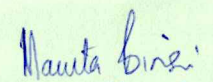


Annexure-8														
Tamra Dhatu Udyog Private Limited														
Date of commencement of CIRP : 25.05.2022														
List of Creditors (Version 1.0) drawn as on 15.06.2022														
List of Operational Creditors (Other than Workmen and Employees and Government Dues)														
Sl.No	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	POSCO International India Pvt. Ltd.	07.06.2022	₹ 99,76,51,430.00	₹ 49,48,17,701.00	Goods Supplier	₹ -	₹ -	No	-	₹ 50,28,33,729.00	₹ -	₹ -	₹ -	Refer Note 1
	Total		₹ 99,76,51,430.00	₹ 49,48,17,701.00		₹ -	₹ -			₹ 50,28,33,729.00	₹ -	₹ -	₹ -	
Note														
1	An amount of Rs. 49,17,48,894 is disputed as per the records of the Corporate Debtor and contingent. In this respect, the application under section 11(6)(a) of the Arbitration Act has also been filed by the climant before Hon'ble Calcutta High Court in case titled, POSCO India International Private Limited v. Tamra Dhatu Udyog Private Limited, Arb. Pet. No. 138 / 2022 which is pending adjudication.													

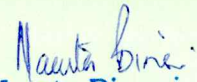
  
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Annexure-9														
Tamra Dhatu Udyog Private Limited														
Date of commencement of CIRP : 25.05.2022														
List of Creditors (Version 1.0) drawn as on 15.06.2022														
List of Other Creditors (Other than financial creditors and operational creditors)														
														(Amount in ₹)
Sl.No	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						
No claim has been received upto the last date of receipt of claim														
	Total	-	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	

  
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<b>Tamra Dhatu Udyog Private Limited</b>
<b>Date of commencement of CIRP : 25.05.2022</b>
<b>List of Creditors (Version 1.0) drawn as on 15.06.2022</b>
<b>List of Other Creditors (Other than financial creditors and operational creditors)</b>
<b>Disclaimer</b>
<p>The information contained in this List of Creditors ("List") is substantially based on information collected by the Interim Resolution Professional (IRP) from the books and records of the Corporate Debtor, or as supplied by claimants, officers or employees of the Corporate Debtor. The IRP shall not have any liability for any statements, disclosures or representations (expressed or implied) contained in, or any omissions from, this List or any other written or oral communication transmitted to the recipient.</p> <p>The IRP disclaims liability for any losses/ liabilities or damages that may arise relying on the List. No damages/ losses/ penalties/ liabilities or any form of claim shall lie against the IRP for the List .</p>

  
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