## Tamra Dhatu Udyog Private Limited

Date of commencement of CIRP: 25.05.2022

List of Creditors (Version 4.0) drawn as on 29.08.2022 (Updated List of Creditors)

(Earlier List of Creditors (Version 1.0) drawn as on 15.06.2022, (Version 2.0) drawn as on 20.07.2022 & (Version 3.0) drawn as on 05.08.2022)

Under Regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

CI No	Catagory of any lite														(Amount in ₹)
SI.NO	. Category of creditor	Summary of	clain	ns received	Summary	y of	claims Admitted		nount of ntingent claims		ount of claims admitted	Amount of cla verification	i <mark>ms unde</mark> r	Details in Annexure	Remarks, if any
		No. of claims	Am	ount	No. of claims	H 4 4 4 4 1	nount of claims					a dise			An an
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	₹		₹	anin av .	₹		₹		2	Not Applicable
	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	₹	4,831,159,048.11	4	₹	4,822,793,781.45	₹		₹	8,365,266.66	₹		3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	9	₹	813,968,438.80	9	₹	776,828,358.65			₹	2,372,919.08		67,161.07	4	
5	Operational creditors (Workmen)	0	₹		0	₹		₹		₹		₹	_	5	
6	Operational creditors (Employees)	0	₹	<u>.</u>	0	₹		₹	<u>.</u>	₹		₹	<u>.</u>	6	
7	Operational creditors (Government Dues)	10	₹	189,327,396.00	8	₹	14,738,180.00	₹	94,611,499.00	₹	69,962,867.65	₹ 10,0	14,850.00	7	
	Operational creditors (other than Workmen and Employees and Government Dues)	5	₹	1,206,528,083.21	4	₹	620,049,011.39	₹	499,144,122.00	F/ ₹	86,734,949.82			8	

Manuta Poniani

Mamta Binani Resolution Professional In the Matter of Tamra Dhatu Udyog Private Limited Regn. No. IBBI/IPA-002/IP-N00086/2017-18/10227 AFA VALID TILL 06-12-2022 499/144,122.00 ₹ 86,734,949.82

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Other creditors, if any, (other than financial creditors and operational creditors)	0	₹		0	₹		₹		₹		₹		9	
Total otes :		₹	7,040,982,966.12		₹	6,234,409,331.49	₹	594,355,621.00	₹	167,436,003.21	₹	44,782,011.07		

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.

Dr. CS Adv Mamta Binani

**Resolution Professional (RP)** 

In the matter of Tamra Dhatu Udyog Private Limited

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

AFA Valid till 06.12.0222

+91 98310 99551

tamracirp@gmail.com (process specific)

mamtabinani@gmail.com (registered with IBBI)

Address of the RP registered with IBBI:

Second Floor, Nicco House, 2 Hare Street

Kolkata 700001, West Bengal

Date: 29.08.2022

Place: Kolkata

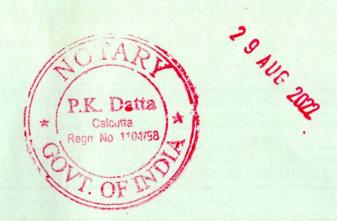
Mamta Parious Mamta Binani Resolution Professional

In the Matter of Tamra Dhatu Udyog Private Limited Regn. No. IBBI/IPA-002/IP-N00086/2017-18/10227 AFA VALID TILL 06-12-2022

					Annexu	re-1							
					Tamra Dhatu Udyog	Private Limited							
					Date of commencement	of CIRP: 25.05.2022							
				List of Creditors (	Version .0) drawn as on 2	29.08.2022 (Updated	List of creditors)						
		(Earlier Lis	t of Creditors (Vers	ion 1.0) drawn as o	n 15.06.2022 , (Version 2	2.0) drawn as on 20.0	7.2022 & (Version 3	.0) drawn as	on 05.08.2022	2)			
				List of Secur	ed Financial Creditors be	longing to any Class	of Creditors						
													(Amount in ₹
SI.No Name of Creditor	Details of claim	received			Details of claim	Admitted				Amount of any mutual	Amount of claim not	Halley Market Street	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	claims	dues, that may be set- off	admitted	under verification	
					NOT APPL	ICABLE							
Total		7		The supplier of the supplier o				Water the state of the state of			-	_	THE PROPERTY OF THE PARTY OF TH



					Α	nnexure-2						
					Tamra Dhatu	<b>Udyog Priva</b>	te Limited					arker all the
				Date	of commence	ement of CIR	P: 25.05.2022					
			List of Cre	ditors (Versi	on 4.0) drawn	as on 29.08	.2022 (Update	d List of cred	itors)			
	Earlier List o	of Creditors (Ve	rsion 1.0) dra	wn as on 15	.06.2022 , (Ve	rsion 2.0) dr	awn as on 20.0	7.2022 & (V	ersion 3.0) dr	awn as on 05	.08.2022)	
			List of	Unsecured	Financial Cred	litors belong	ing to any Clas	s of Creditor	S			
												(Amount in ₹)
I.No Name of Creditor	Details of	claim received		Deta	ils of claim Ad	lmitted		Amount of contingent claims	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claims under	Remarks, if any
	Date of Receipt	A PART OF THE PART	Amount of Claimed admitted	Nature of Claim		Whether related party?	% of voting share in CoC		may be set- off	damitted	verification	
					NOTA	PPLICA	BLE					
Total		₹ -	₹ -		₹ -				₹ _	₹	₹ _	



## Tamra Dhatu Udyog Private Limited

Date of commencement of CIRP: 25.05.2022

List of Creditors (Version 4.0) drawn as on 29.08.2022 (Updated List of creditors)

(Earlier List of Creditors (Version 1.0) drawn as on 15.06.2022, (Version 2.0) drawn as on 20.07.2022 & (Version 3.0) drawn as on 05.08.2022)

List of Secured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)

														(Amount in ₹)
il.No	Name of Creditor	Details	of claim received			Details of clain	n Admitted			The second secon	Amount of any mutual dues, that	the party of the p	Amount of claims under verification	Remarks, if ar
		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	Claims	may be set-			
1	Bank of Baroda	04.06.2022	₹ 1,500,039,847.29	₹ 1,500,039,847.29	Secured	₹ 1,500,039,847.29	₹ 1,500,039,847.29	No	26.79%	₹ -	₹ -	₹ -	₹ -	Fully Admitte
2	Indian Bank	08.06.2022	₹ 2,004,256,900.00	₹ 1,995,891,633.34	Secured	₹ 1,995,891,633.34	₹ 1,995,891,633.34	No	35.64%	₹ -	₹ -	₹ 8,365,266.66	₹ -	Refer Note 1
3	Punjab National Bank	08.06.2022	₹ 547,847,479.45	₹ 547,847,479.45	Secured	₹ 547,847,479.45	₹ 547,847,479.45	No	9.78%	₹ -	₹ -	₹ -	₹ -	Fully Admitte
4	Union Bank of India	03.06.2022	₹ 779,014,821.37	₹ 779,014,821.37	Secured	₹ 779,014,821.37	₹ 779,014,821.37	No	13.91%	₹ -	₹ -	₹ -	₹ -	Fully Admitte
	Total	An Aller State	₹ 4,831,159,048.11	₹ 4,822,793,781.45		₹ 4,822,793,781.45	₹ 4,822,793,781.45		86.13%	₹ -	₹ -	₹ 8,365,266.66	₹ -	

Notes

1 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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## Tamra Dhatu Udyog Private Limited

#### Date of commencement of CIRP: 25.05.2022

List of Creditors (Version 4.0) drawn as on 29.08.2022 (Updated List of creditors)

(Earlier List of Creditors (Version 1.0) drawn as on 15.06.2022, (Version 2.0) drawn as on 20.07.2022 & (Version 3.0) drawn as on 05.08.2022)

List of Unsecured Financial Creditors (other than Financial Creditors belonging to any class of creditors)

							The same of the sa						(Amount in 4)
		Detail	s of claim received			Details of claim Admitted				Amount of any mutual		Amount of claims under	
SI.No	Name of Creditor	Date of Receipt	Amount Claimed	Amount of Claimed admitted	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent claims	dues, that may be set- off	not admitted	verification	Remarks, if any
1	Anisha Estate & Finance Pvt Ltd	07.06.2022	₹ 5,093,973.00	₹ 5,069,041.00	Unsecured	₹ -	No	0.09%	₹ -	₹ -	₹ 24,932.00	₹ -	Refer Note 1
2	Axis Bank Limited	08.06.2022	₹ 195,785,402.16	₹ 195,785,402.16	Unsecured	₹ 195,785,402.16	No	3.50%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
3	Gateway Leasing Pvt Ltd	08.06.2022	₹ 4,084,384.00	₹ 4,084,384.00	Unsecured	₹ -	No	0.07%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
4	HDFC Bank Limited	07.06.2022	₹ 262,128,340.36	₹ 227,361,179.29	Unsecured	₹ 227,361,179.29	No	4.06%	₹ -	₹ -	₹ -	₹ 34,767,161.07	Refer Note 2
5	Infosoft Global Private Limited	08.06.2022	₹ 8,131,178.00	₹ 8,131,178.00	Unsecured	₹ -	No	0.15%	₹ -	₹	₹ -	₹ -	Fully Admitted
6	Med Biogenex Private Limited	08.06.2022	₹ 5,028,767.00	₹ 5,028,767.00	Unsecured	₹ -	No	0.09%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
7	Patni Financial Services Pvt Ltd	08.06.2022	₹ 5,119,041.00	₹ 5,119,041.00	Unsecured	₹ -	No	0.09%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
8	Union Bank of India, DIFC Branch, Dubai	18.06.2022	₹ 326,597,353.28	₹ 324,249,366.20	Unsecured	₹ 324,249,366.20	No	5.79%	₹ -	₹ -	₹ 2,347,987.08	₹ -	Refer Note 3
9	Pionus Traders Pvt. Ltd.	16.07.2022	₹ 2,000,000.00	₹ 2,000,000.00	Unsecured	₹ -	No	0.04%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
	Total		₹ 813,968,438.80	₹ 776,828,358.65		₹ 747,395,947.65		13.87%	₹ -	₹ -	₹ 2,372,919.08	₹ 34,767,161.07	

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Marnta Binani
Resolution Professional
In the Matter of Tamra Dhatu Udyog Private Limited
Regn. No. IBBI/IPA-002/IP-N00086/2017-18/10227
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(Amount in ₹)

Note	
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.
3	An amount of Rs. 23,47,987.12 could not be accepted on account of difference in the official exchange rate. Official exchange rate as on the insolvency commencement date has been considered.



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					Annexure-5			EN STATE				
	The College of College			Tamra	Dhatu Udyog Priva	ate Limited						
				Date of con	nmencement of CII	RP: 25.05.2022						
			List of Cre	editors (Version 4.0)	drawn as on 29.08	3.2022 (Updated Lis	t of creditors)					
		Earlier List of Credit	ors (Version 1.0) dra	awn as on 15.06.202	22 , (Version 2.0) di	rawn as on 20.07.20	22 & (Version 3.0) o	rawn as on 0	5.08.2022)	7 7 7 7 7 7 7		
				List of Ope	rational Creditors (	Workmen)						Table to the st
			*									(Amount in ₹)
Name of authorised representative, if any	Name of workman	Details of claim re	eceived		Details of c	laim Admitted		Amount of contingent claims	any mutual		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			verification		
				lo claim has been re	ceived upto the las	t date of receipt of c	laim		100 A			
Total			₹ -	₹ -				1 15 15 20 7	z	Time.		



					Annexure-6							
				Tamra	<b>Dhatu Udyog Priva</b>	te Limited						
				Date of con	nmencement of CIF	RP: 25.05.2022						
				THE RESERVE THE PARTY OF THE PA		.2022 (Updated List						
		Earlier List of Credit	ors (Version 1.0) dra	wn as on 15.06.202	22 , (Version 2.0) dr	awn as on 20.07.20	22 & (Version 3.0) o	rawn as on 0	5.08.2022)			
				List of Oper	rational Creditors (	Employee)						
												(Amount in ₹)
 Name of authorised representative, if any	Name of Employee	Details of claim re	eceived		Details of cl	aim Admitted		contingent	Amount of any mutual dues, that		Amount of claim not admitted	Remarks, if an
		Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable		ACCOUNT OF THE PARTY OF	verification		
								S Likus Library				The same of the sa
			٨	Io claim has been re	eceived upto the las	t date of receipt of c	laim					



## Tamra Dhatu Udyog Private Limited

Date of commencement of CIRP: 25.05.2022

List of Creditors (Version 4.0) drawn as on 29.08.2022 (Updated List of creditors)

(Earlier List of Creditors (Version 1.0) drawn as on 15.06.2022, (Version 2.0) drawn as on 20.07.2022 & (Version 3.0) drawn as on 05.08.2022)

List of Operational Creditors (Government dues)

	Details of Claim	ant	Details	of claim received		Details of claim A	dmitted			Amount of any mutual	Amount of claims	Amount of claim	
Si.No	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable	contingent claims	dues, that may be set- off	under verification	not admitted	Remarks, if any
1	ACIT TDS Circle 3(2), Kolkata	Central Government	08.06.2022	₹ 3,203,680.00	₹ 3,203,680.00	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	₹ 58,949,954.00	₹ 212,650.00	Demand under WBVAT , CST and WB Entry Tax	No		₹ 43,947,520.00	₹	₹ 8,349,313.00	₹ 6,440,471.65	Refer Remark 1
3	Employee Provident Fund Organisation	Central Government	08.06.2022	₹ 97,259.00	₹ 97,259.00	Demand under 14B & 7Q of Employees Provident Funds Miscellaneous Provisions Act, 1952	No	•	₹ -	₹ -	₹ -	₹ -	Fully Admitted

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Mamta Binani
Resolution Professional
In the Matter of Tamra Dhatu Udyog Private Limited
Regn. No. IBBI/IPA-002/IP-N00086/2017-18/10227
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. (Amount in ₹)

										The state of the s						
Employees State insurance Corporation	Central Government	08.06.2022	₹ 65,054	.00 ₹	65,054.00	Demand for Interest Liability	No	-	₹		₹	-	₹		₹ -	Fully Admitted
The Additional Director General, Directorate of Revenue Intelligence, Kolkata Zonal Unit	Central Government	15.06.2022	₹ 112,825,014	.00 ₹		Demand under the Customs Act	No	-	₹	50,663,979.00	₹		₹	•	₹ 62,161,035.00	Refer Remark 2
Department of Trade and Taxes (Delhi GST)	Central Government & State Government	11.07.2022	₹ 1,665,537	.00 ₹		DRC 01 and Writ of Demand	No	-	₹		₹		₹ 1,665,	537.00	₹ -	Refer Remark 3
Assistant Commissioner (State Taxes) Jeedimetla-1 Circle, Hyderabad	Central Governement	13.07.2022	₹ 10,387,208	.00 ₹	9,612,426.00	CST Demand	No .	-	₹		₹	e Beel	₹		₹ 774,782.00	Refer Remark 4
Assistant Commissioner, Central Tax, GST Commissionerate, Bengaluru	Central Government & State Government	21.07.2022	₹ 1,715,400	.00 ₹	1,128,821.00	GST Demand	No	-	₹		₹		₹		₹ 586,579.00	Refer Remark 5
Excise and Taxation Department (Haryana)	Central Government & State Government	02.08.2022	₹ 405,260	.00 ₹	405,260.00	CST & VAT Demand	No		₹		₹	1-6	₹	-	₹	Fully Admitted
Commercial Tax Department, Indore , Madhya Pradesh	State Government	18.08.2022	₹ 13,030	.00 ₹	May 198	VAT Demand	No		₹		₹		₹		₹ -	Fully Admitted
Total			₹ 189,327,396	.00 ₹	14,738,180.00				₹	94,611,499.00	₹		₹ 10,014,	850.00	₹ 69,962,867.65	
The claim amounting to Rs.4,39, documents/clarifications are pro	47,520 pursuant to ovided by the claima	the pending li nt. An amoun	tigations has been t of Rs. 64,40,471 h	kept un las not l	der contingent cla been admitted on	im. Pending clarificati account of demand al	on on the amount o	f Rs.83,49,31 d/settled in se	3/- i	t has been kept u ment scheme.	nder	verificat	on. The same	would b	oe verified once the r	equired
Petition is also pending against H	Hon'ble Gujarat High	Court decision	on in the case of M	s Maxir	n Tubes Company	Pvt. Ltd. vs Union of I	ndia before Hon'ble	Supreme Co	urt.	Further, an amou	nt of	Rs. 1,84	20,958 has alr	ready be	en paid by the Corpo	ect, a Special Leave orate Debtor towards
							d be verified once th	ne required de	ocur	ments/clarification	ns are	e provide	d by the claim	nant.		
An amount of Rs 5,86,579 has no	ot been admitted, p	ursuant to the	judgement of Mo	nit Mine	erals v. Union of In	dia [RSCA 726 of 2018	3] where the Hon'blo	e Gujarat Higl	h Co	urt has declared J	GSI	on Ocean	11	tra-vires.	. The Court has struc	down the
	Corporation  The Additional Director General, Directorate of Revenue Intelligence, Kolkata Zonal Unit  Department of Trade and Taxes (Delhi GST)  Assistant Commissioner (State Taxes) Jeedimetla-1 Circle, Hyderabad  Assistant Commissioner, Central Tax, GST Commissionerate, Bengaluru  Excise and Taxation Department (Haryana) Commercial Tax Department, Indore, Madhya Pradesh  Total  The claim amounting to Rs. 4,39, documents/clarifications are pro An amount of Rs. 5,06,63,979 ha Petition is also pending against to custom duty which is the subject  An amount of Rs. 16,65,537.00 l An amount of Rs. 7,47,782 has r An amount of Rs. 5,86,579 has n	Corporation  The Additional Director General, Directorate of Revenue Intelligence, Kolkata Zonal Unit  Department of Trade and Taxes (Delhi GST)  Assistant Commissioner (State Taxes) Jeedimetla-1 Circle, Hyderabad  Central Government  Assistant Commissioner, Central Tax, GST Commissionerate, Bengaluru  Central Excise and Taxation Department (Haryana)  Commercial Tax Department, Indore, Madhya Pradesh  Total  The claim amounting to Rs.4,39,47,520 pursuant to documents/clarifications are provided by the claima  An amount of Rs. 5,06,63,979 has been kept under of Petition is also pending against Hon'ble Gujarat High custom duty which is the subject matter of the claim  An amount of Rs. 16,65,537.00 has been kept under An amount of Rs. 7,47,782 has not been admitted on An amount of Rs. 5,86,579 has not been admitted, p	Corporation  The Additional Director General, Directorate of Revenue Intelligence, Kolkata Zonal Unit  Department of Trade and Taxes (Delhi GST)  Assistant Commissioner (State Taxes) Jeedimetla-1 Circle, Hyderabad  Assistant Commissioner, Central Government  Assistant Commissioner, Central Government  Assistant Commissioner, Central Government  Central Government  Assistant Commissioner, Central Government  Central Government  Central Government  Excise and Taxation Department (Haryana)  Commercial Tax Department, Indore, Madhya Pradesh  Total  The claim amounting to Rs.4,39,47,520 pursuant to the pending lid documents/clarifications are provided by the claimant. An amount An amount of Rs. 5,06,63,979 has been kept under contingent, be Petition is also pending against Hon'ble Gujarat High Court decision custom duty which is the subject matter of the claim hence reject  An amount of Rs. 16,65,537.00 has been kept under verification, An amount of Rs. 5,86,579 has not been admitted, pursuant to the pending for the claim and account of Can amount of Rs. 5,86,579 has not been admitted, pursuant to the pending the period of Can amount of Rs. 5,86,579 has not been admitted, pursuant to the pending pursuant pursuant to the pending pursuant pursuant to the pending pursuant pursuant to the pending pursuant pursuant pursuant to the pending	The Additional Director General, Directorate of Revenue Intelligence, Kolkata Zonal Unit  Department of Trade and Taxes (Delhi GST).  Central Government  Assistant Commissioner (State Taxes) Jeedimetla-1  Circle, Hyderabad  Assistant Commissioner, Central Government  Central Government  Assistant Commissioner, Central Government  Central Government  Assistant Commissioner, Central Government  Central Government  Central Government  Assistant Commissioner, Central Government  Central Government  Central Government  Excise and Taxation Department (Haryana)  Commercial Tax Department, Indore , Madhya Pradesh  Total  Total  Total  The claim amounting to Rs. 4,39,47,520 pursuant to the pending litigations has been documents/clarifications are provided by the claimant. An amount of Rs. 64,40,471 Felicion is also pending against Hon'ble Gujarat High Court decision in the case of M/custom duty which is the subject matter of the claim hence rejected. Also, Since the case of M amount of Rs. 16,65,537.00 has been kept under verification, pursuant to clarification amount of Rs. 7,47,782 has not been admitted on account of CST Demand alread. An amount of Rs. 5,86,579 has not been admitted, pursuant to the judgement of Mol	The Additional Director General, Directorate of Revenue Intelligence, Kolkata Zonal Unit  Department of Trade and Taxes (Delhi GST)  Assistant Commissioner (State Taxes) Jeedimetla-1 Circle, Hyderabad  Assistant Commissioner, Central Government  Central Government  Assistant Commissioner, Central Government  Central Government  Assistant Commissioner, Central Government  Central Government  Assistant Tax, GST Commissionerate, Bengaluru  Central Government  Central Government  Central Government  State Government  Central Government  Excise and Taxation Department (Haryana)  Commercial Tax Department, Indore , Madhya Pradesh  Total  Total  The claim amounting to Rs. 4,39,47,520 pursuant to the pending litigations has been kept undocuments/clarifications are provided by the claimant. An amount of Rs. 64,40,471 has not indocuments of Rs. 5,06,63,979 has been kept under contingent, because the relevant show content of Rs. 5,06,63,979 has been kept under contingent, because the relevant show content of Rs. 16,65,537.00 has been kept under verification, pursuant to clarification so An amount of Rs. 16,65,537.00 has been kept under verification, pursuant to clarification so An amount of Rs. 5,86,579 has not been admitted on account of CST Demand already paid by An amount of Rs. 5,86,579 has not been admitted, pursuant to the judgement of Mohit Mine	Central Government  Assistant Commissioner (State Taxes) Jeedimetla-1 Circle, Hyderabad  Assistant Commissioner, Central Government  Central Government  Central Government  Excise and Taxation Government  Central Government  Central Government  Central Government  Excise and Taxation Government  Central Government  Commercial Tax Department, Indore, Madhya Pradesh  Total 18.08.2022	Employees State insurance Central Government  The Additional Director General, Directorate of Revenue Central Intelligence, Kolkata Zonal Unit Government  Department of Trade and Taxes (Delhi GST)  Department of Trade and Taxes (Delhi GST)  Department of State Government  Assistant Commissioner (State Taxes) Jeedimetla-1 Central Government  Assistant Commissioner, Central Government  Assistant Commissioner, Central Government  Assistant Commissioner, Central Government  Excise and Taxation Government & State Government  Excise and Taxation Government & State Government  Central Tax, GST Central Government & State Government  Total  Department (Haryana)  Central Government & State Government  18.08.2022  1.715,400.00  1.128,821.00  2.128,821.00  3.1	Employees State insurance Central Government OR.06.2022 \$ 112,825,014.00 \$ 15,054.00 \$ 15,	Employees State insurance Corporation Government    The Additional Director Government    The Additional Director General, Directorate of Revenue Intelligence, Kolkata Zonal Unit    Department of Trade and Taxes (Central Government    State Gover	Employees State insurance Central Government  The Additional Director General, Directorate of Revenue Central Intelligence, Kolkata Zonal Unit Government  The Additional Director General, Directorate of Revenue Central Intelligence, Kolkata Zonal Unit Government  Department of Trade and Taxes (Delhi GST)  Central Government Intelligence, Kolkata Zonal Unit Government Inte	Employees State insurance Gentral OS.06.2022 \$ 0.05.05.00 \$ 0.05.05.00 \$ 0.05.05.00 \$ 0.05.05.00 \$ 0.05.05.00 \$ 0.05.05.00 \$ 0.05.05.00 \$ 0.05.05.00 \$ 0.05.05.00 \$ 0.05.05.00 \$ 0.05.05.00 \$ 0.05.05.00 \$ 0.05.05.00 \$ 0.05.05.00 \$ 0.05.05.00 \$ 0.05.05.00 \$ 0.05.05.05.00 \$ 0.05.05.05.00 \$ 0.05.05.05.00 \$ 0.05.05.05.00 \$ 0.05.05.05.00 \$ 0.05.05.05.05.00 \$ 0.05.05.05.05.05 \$ 0.05.05.05.05.05.05 \$ 0.05.05.05.05.05 \$ 0.05.05.05.05.05 \$ 0.05.05.05.05.05.05 \$ 0.05.05.05.05.05 \$ 0.05.05.05.05.05 \$ 0.05.05.05.05.05 \$ 0.05.05.05.05.05 \$ 0.05.05.05.05.05 \$ 0.05.05.05.05.05 \$ 0.05.05.05.05 \$ 0.05.05.05.05.05 \$ 0.05.05.05.05 \$ 0.05.05.05.05 \$ 0.05.05.05.05 \$ 0.05.05.05.05 \$ 0.05.05.05.05 \$ 0.05.05.05.05 \$ 0.05.05.05.05 \$ 0.05.05.05.05 \$ 0.05.05.05.05 \$ 0.05.05.05.05 \$ 0.05.05.05.05 \$ 0.05.05.05.05 \$ 0.05.05.05.05 \$ 0.05.05.05.05 \$ 0.05.05.0	Employees State insurance Central O8.06.2022 \$ 55,094.00 \$ 50,094.00 \$ Liability \$ 80 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Employees State insurance Central Corporation Government The Additional Director General, Directorate of Revenue Central Government General, Directorate of Revenue Central Government Customs Act  Department of Trade and Taxes State Government State Government State Government State Government State Government Circle, Hyderabad Government Circle, Hyderabad Government State Gover	Employees State insurance Central Corporation Soverment The Additional Director General, Directorate of Revenue Central Intelligence, Kolkata Zonal Unit. Coverment State Government State Govern	Employees State Insurance Contral Government	Employees State Insurance   Central   Corporation   Government   Corporation   Corpo



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## Tamra Dhatu Udyog Private Limited

Date of commencement of CIRP: 25.05.2022

List of Creditors (Version 4.0) drawn as on 29.08.2022 (Updated List of creditors)

(Earlier List of Creditors (Version 1.0) drawn as on 15.06.2022, (Version 2.0) drawn as on 20.07.2022 & (Version 3.0) drawn as on 05.08.2022)

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

		The same of the sa							PART OF MA					(Amount in ₹)
I.No	Name of creditor	Details of cla	aim received		Details	of claim Adr	nitted			Amount of contingent claims	Amount of any mutual	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	covered by	Whether related party?	% of voting share in CoC, if applicable		dues, that may be set- off			
	POSCO International India Pvt. Ltd.	07.06.2022	₹ 997,651,430.00	. ₹ 497,907,308.00	Goods Supplier	₹ -	₹ -	No		₹ 499,744,122.00	₹ -	₹ -	₹ -	Refer Note 1
. 2	TCI Freight	24.06.2022	₹ 2,286,030.00	₹ -	Transporter	₹ -	₹ -	No		₹ -	₹ -	₹ 2,286,030.00	₹ -	Refer Note 2
3	M/s QSRS	23.07.2022	₹ 241,655.39	₹ 241,655.39	Goods Supplier	₹ -	₹ -	No	201	₹ -	₹ -	₹ -	₹ -	Fully Admitted
4	CommScope India Private Limited	12.08.2022	₹ 205,333,899.00	₹ 121,099,434.00	Vendor	₹ -	₹ -	No	-	₹ _	₹ -	₹ 84,234,465.00	₹ -	Refer Note 3
5	Swastik Polyvinyls Private Limited	18.08.2022	₹ 1,015,068.82	₹ 800,614.00	Goods Supplier	₹ -	₹ -	No	-	₹ -	₹ -	₹ 214,454.82	₹ -	Refer Note 4
	Total		₹ 1,206,528,083.21	₹ 620,049,011.39	The Mark State of the State of	₹ -	₹ -	The second		₹ 499,744,122.00	₹ -	₹ 86,734,949.82	₹ -	

An amount of Rs.49,97,44,122 is disputed as per the records of the Corporate Debtor and furthermore the nature of the claim is such that it requires adjudication. Therefore it has been placed under contingent claim.

In absence of documents substantiating the claim and interest, same could not be admitted as per the books and records of the Corporate Debtor.

In absence of any contract, agreement and document substantiating the claim, same could not be admitted as per the books and records of the Corporate Debtor.

4 In absence of documents substantiating the further interest amount, same could not be admitted as per the books and records of the Corporate Debtor.

Manita Bonani



		<b>[10]</b> 计控制程序				Annexure-	)						
					Tan	nra Dhatu Udyog Pri	vate Limited		100				
					Date of o	commencement of	CIRP: 25.05.2022						
				List of Cr	editors (Version 4	l.0) drawn as on 29.	08.2022 (Updated I	List of creditors)					
			Earlier List of Credit	ors (Version 1.0) di	rawn as on 15.06.	2022 , (Version 2.0)	drawn as on 20.07.	.2022 & (Version 3.	0) drawn as o	n 05.08.2022)			
				List of O	ther Creditors (Ot	her than financial c	reditors and operat	tional creditors)					
					Control of the Control								(Amount in ₹)
SI.No	Name of creditor Details of claim received			Details of claim Admitted					Amount of contingent claims	any mutual	Amount of claim not	claims	Remarks, if any
	and the latest and the same	Date of Receipt	Amount Claimed	Amount of Claim admitted			Amount covered by guarantee	Whether related party?	Liams	dues, that may be set- off	admitted	verification	
				I	No claim has been	received upto the le	ast date of receipt o	f claim					
	Total		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	

Manuta Brion.

Mamta Binani



## **Tamra Dhatu Udyog Private Limited**

Date of commencement of CIRP: 25.05.2022

List of Creditors (Version 4.0) drawn as on 29.08.2022 (Updated List of creditors)

(Earlier List of Creditors (Version 1.0) drawn as on 15.06.2022, (Version 2.0) drawn as on 20.07.2022 & (Version 3.0) drawn as on 05.08.2022)

List of Other Creditors (Other than financial creditors and operational creditors)

# Disclaimer

The information contained in this List of Creditors ("List") is substantially based on information collected by the Resolution Professional (RP) from the books and records of the Corporate Debtor, or as supplied by claimants, officers or employees of the Corporate Debtor. The RP 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.

The RP 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 RP for the List.

Manta Binavi

Mamta Binani
Resolution Professional
In the Matter of Tamra Dhatu Udyog Private Limited
Regn. No. IBBI/IPA-002/IP-N00086/2017-18/10227
AFA VALID TILL 06-12-2022



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