

Tamra Dhatu Udyog Private Limited										
Date of commencement of CIRP : 25.05.2022										
List of Creditors (Version 6.0) drawn as on 03.10.2023 (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, (Version 4.0) drawn as on 29.08.2022 & (Version 5.0) drawn as on 23.09.2022)										
Under Regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016										
										(Amount in ₹)
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	₹ 4,82,27,93,781.45	₹ -	₹ 83,65,266.66	₹ -	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	9	₹ 81,39,68,438.80	9	₹ 77,68,28,358.65	₹ -	₹ 3,71,40,080.15	₹ -	4	
5	Operational creditors (Workmen)	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	5	
6	Operational creditors (Employees)	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	6	
7	Operational creditors (Government Dues)	10	₹ 18,93,21,765.00	10	₹ 9,86,06,779.00	₹ 4,39,47,520.00	₹ 4,67,67,466.00	₹ -	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	₹ 1,22,67,53,180.21	4	₹ 62,00,49,011.39	₹ 49,97,44,122.00	₹ 10,69,60,046.82	₹ -	8	

9	Other creditors, if any, (other than financial creditors and operational creditors)	0	₹ -	0	₹ -	₹ -	₹ -	₹ -	9	
	Total	29	₹ 7,06,12,02,432.12	27	₹ 6,31,82,77,930.49	₹ 54,36,91,642.00	₹ 19,92,32,859.63	₹ -		

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 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.

Sd/-

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 05.12.2023

+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 : 03.10.2023

Place : Kolkata

Annexure-1														
Tamra Dhatu Udyog Private Limited														
Date of commencement of CIRP : 25.05.2022														
List of Creditors (Version 6.0) drawn as on 03.10.2023 (Updated List of Creditors)														
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List of Secured Financial Creditors belonging to any Class of 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?	% of voting share in CoC					
NOT APPLICABLE														
	Total		₹ -	₹ -		₹ -	₹ -			₹ -	₹ -	₹ -	₹ -	

Annexure-2													
Tamra Dhatu Udyog Private Limited													
Date of commencement of CIRP : 25.05.2022													
List of Creditors (Version 6.0) drawn as on 03.10.2023 (Updated List of Creditors)													
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List of Unsecured Financial Creditors belonging to any Class of 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 Claimed admitted	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NOT APPLICABLE													
	Total	-	₹ -	₹ -		₹ -	-			₹ -	₹ -	₹ -	

Annexure-3														
Tamra Dhatu Udyog Private Limited														
Date of commencement of CIRP : 25.05.2022														
List of Creditors (Version 6.0) drawn as on 03.10.2023 (Updated List of Creditors)														
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List of Secured Financial Creditors (other than Financial Creditors belonging to any Class of 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?	% of voting share in CoC					
1	Bank of Baroda	04.06.2022	₹ 1,50,00,39,847.29	₹ 1,50,00,39,847.29	Secured	₹ 1,50,00,39,847.29	₹ 1,50,00,39,847.29	No	26.79%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
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	35.64%	₹ -	₹ -	₹ 83,65,266.66	₹ -	Refer Note 1
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	9.78%	₹ -	₹ -	₹ -	₹ -	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	13.91%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
	Total		₹ 4,83,11,59,048.11	₹ 4,82,27,93,781.45		₹ 4,82,27,93,781.45	₹ 4,82,27,93,781.45		86.13%	₹ -	₹ -	₹ 83,65,266.66	₹ -	
Notes														
1	An amount of Rs. 83,65,266.66 has not been admitted being the amount of interest charged after Insolvency Commencement Date.													

Annexure-4													
Tamra Dhatu Udyog Private Limited													
Date of commencement of CIRP : 25.05.2022													
List of Creditors (Version 6.0) drawn as on 03.10.2023 (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, (Version 4.0) drawn as on 29.08.2022 & (Version 5.0) drawn as on 23.09.2022)													
List of Unsecured Financial Creditors (other than Financial Creditors belonging to any class of 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 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	0.09%	₹ -	₹ -	₹ 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	3.50%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
3	Gateway Leasing Pvt Ltd	08.06.2022	₹ 40,84,384.00	₹ 40,84,384.00	Unsecured	₹ -	No	0.07%	₹ -	₹ -	₹ -	₹ -	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	4.06%	₹ -	₹ -	₹ 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	0.09%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
7	Patni Financial Services Pvt Ltd	08.06.2022	₹ 51,19,041.00	₹ 51,19,041.00	Unsecured	₹ -	No	0.09%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
8	Union Bank of India, DIFC Branch, Dubai	18.06.2022	₹ 32,65,97,353.28	₹ 32,42,49,366.20	Unsecured	₹ 32,42,49,366.20	No	5.79%	₹ -	₹ -	₹ 23,47,987.08	₹ -	Refer Note 3
9	Pionus Traders Pvt. Ltd.	16.07.2022	₹ 20,00,000.00	₹ 20,00,000.00	Unsecured	₹ -	No	0.04%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
	Total		₹ 81,39,68,438.80	₹ 77,68,28,358.65		₹ 74,73,95,947.65		13.87%	₹ -	₹ -	₹ 3,71,40,080.15	₹ -	

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	In absence of any documents received from the claimant for an amount of Rs.3,47,67,161.07, the same could not be admitted .
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.

Annexure-5													
Tamra Dhatu Udyog Private Limited													
Date of commencement of CIRP : 25.05.2022													
List of Creditors (Version 6.0) drawn as on 03.10.2023 (Updated List of Creditors)													
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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	-	-	₹ -	₹ -	-	-	-	₹ -	₹ -	₹ -	₹ -	-



Annexure-6													
Tamra Dhatu Udyog Private Limited													
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List of Operational Creditors (Employee)													
													(Amount in ₹)
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	-	-	₹ -	₹ -	-	-	-	₹ -	₹ -	₹ -	₹ -	-

Annexure-7													
Tamra Dhatu Udyog Private Limited													
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List of Creditors (Version 6.0) drawn as on 03.10.2023 (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, (Version 4.0) drawn as on 29.08.2022 & (Version 5.0) drawn as on 23.09.2022)													
List of Operational Creditors (Government dues)													
													(Amount in ₹)
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	No	-	₹ -	₹ -	₹ -	₹ -	Fully Admitted
2	Commissioner of Commercial Taxes, Directorate of Commercial Taxes, Government of West Bengal	State Government	08.06.2022	₹ 5,89,49,954.0	₹ 4,67,927.00	Demand under WB VAT , CST and WB Entry Tax	No	-	₹ 4,39,47,520.00	₹ -	₹ -	₹ 1,45,34,507.00	Refer Remark 1
3	Employee Provident Fund Organisation	Central Government	08.06.2022	₹ 91,628.00	₹ 91,628.00	Demand under 14B & 7Q of Employees Provident Funds Miscellaneous Provisions Act, 1952	No	-	₹ -	₹ -	₹ -	₹ -	Refer Remark 6

4	Employees State insurance Corporation	Central Government	08.06.2022	₹ 65,054.00	₹ 65,054.00	Demand for Interest Liability	No	-	₹ -	₹ -	₹ -	₹ -	Fully Admitted
5	The Additional Director General, Directorate of Revenue Intelligence, Kolkata Zonal Unit	Central Government	15.06.2022	₹ 11,28,25,014.00	₹ 8,33,10,994.00	Demand under the Customs Act	No	-	₹ -	₹ -	₹ -	₹ 2,95,14,020.00	Refer Remark 2
6	Department of Trade and Taxes (Delhi GST)	Central Government & State Government	11.07.2022	₹ 16,65,537.00	₹ 3,07,959.00	DRC 01 and Writ of Demand	No	-	₹ -	₹ -	₹ -	₹ 13,57,578.00	Refer Remark 3
7	Assistant Commissioner (State Taxes) Jeedimetla-1 Circle,Hyderabad	Central Governement	13.07.2022	₹ 1,03,87,208.00	₹ 96,12,426.00	CST Demand	No	-	₹ -	₹ -	₹ -	₹ 7,74,782.00	Refer Remark 4
8	Assistant Commissioner, Central Tax, GST Commissionerate, Bengaluru	Central Government & State Government	21.07.2022	₹ 17,15,400.00	₹ 11,28,821.00	GST Demand	No	-	₹ -	₹ -	₹ -	₹ 5,86,579.00	Refer Remark 5
9	Excise and Taxation Department (Haryana)	Central Government & State Government	02.08.2022	₹ 4,05,260.00	₹ 4,05,260.00	CST & VAT Demand	No	-	₹ -	₹ -	₹ -	₹ -	Fully Admitted
10	Commercial Tax Department, Indore , Madhya Pradesh	State Government	18.08.2022	₹ 13,030.00	₹ 13,030.00	VAT Demand	No	-	₹ -	₹ -	₹ -	₹ -	Fully Admitted
	<b>Total</b>			₹ 18,93,21,765.00	₹ 9,86,06,779.00				₹ 4,39,47,520.00	₹ -	₹ -	₹ 4,67,67,466.00	
Note													
1	The claim amounting to Rs.4,39,47,520 pursuant to the pending litigations has been kept under contingent claim.The same would be verified once the required documents/clarifications are provided by the claimant. Out of the rejected claim of Rs.1,45,34,507, an amount of Rs.64,40,471 has not been admitted on account of demand already paid/adjusted/settled in settlement scheme and an amount of Rs.80,94,036/- has been claimed on account of interest element on the demand amount which already stands paid, so this amount of interest cannot be admitted.												
2	An amount of Rs. 2,95,14,020 including an amount of 1,84,20,958 which has already been paid and Rs. 1,10,93,062 as a part of the interest component has not been admitted.												
3	In absence of any document received from the department substantiating an amount of Rs.13,57,578, the said amount is not admitted.												
4	An amount of Rs. 7,47,782 has not been admitted on account of CST Demand already paid by the Corporate Debtor.												
5	An amount of Rs 5,86,579 has not been admitted, pursuant to the judgement of Mohit Minerals v. Union of India [RSCA 726 of 2018] where the Hon’ble Gujarat High Court has declared IGST on Ocean Freight as ultra-vires. The Court has struck down the Notification imposing IGST liability under reverse charge mechanism on ocean freight services.												
6	An amount of Rs.91,628 is admitted as per the FINAL order dated 22.08.2022 issued by the EPFO Department. Previously, the EPFO department had lodged their claim of Rs.97,259 basis on a tentative assessment and now the department has sent the revised figure of Rs.91,628 basis final assessment.												

Annexure-8														
Tamra Dhatu Udyog Private Limited														
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List of Operational Creditors (Other than Workmen and Employees and Government Dues)														
														(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?	% of voting share in CoC, if applicable					
1	POSCO International India Pvt. Ltd.	07.06.2022	₹ 99,76,51,430.00	₹ 49,79,07,308.00	Goods Supplier	₹ -	₹ -	No	-	₹ 49,97,44,122.00	₹ -	₹ -	₹ -	Refer Note 1
2	TCI Freight	24.06.2022	₹ 22,86,030.00	₹ -	Transporter	₹ -	₹ -	No	-	₹ -	₹ -	₹ 22,86,030.00	₹ -	Refer Note 2
3	M/s QSRS	23.07.2022	₹ 2,41,655.39	₹ 2,41,655.39	Goods Supplier	₹ -	₹ -	No	-	₹ -	₹ -	₹ -	₹ -	Fully Admitted
4	CommScope India Private Limited	12.08.2022	₹ 20,53,33,899.00	₹ 12,10,99,434.00	Vendor	₹ -	₹ -	No	-	₹ -	₹ -	₹ 8,42,34,465.00	₹ -	Refer Note 3
5	Swastik Polyvinyls Private Limited	18.08.2022	₹ 10,15,068.82	₹ 8,00,614.00	Goods Supplier	₹ -	₹ -	No	-	₹ -	₹ -	₹ 2,14,454.82	₹ -	Refer Note 4
6	SPML Infra Private Limited	04.09.2022	₹ 2,02,25,097.00	₹ -	Goods Supplier	₹ -	₹ -	No	-	₹ -	₹ -	₹ 2,02,25,097.00	₹ -	Refer Note 5
	Total		₹ 1,22,67,53,180.21	₹ 62,00,49,011.39		₹ -	₹ -			₹ 49,97,44,122.00	₹ -	₹ 10,69,60,046.82	₹ -	
Note														
1	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.													
2	In absence of documents substantiating the claim and interest, same could not be admitted as per the books and records of the Corporate Debtor.													
3	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.													
5	In absence of documents substantiating the claim amount, the same could not be admitted as per the books and records of the Corporate Debtor.													

Annexure-9													
Tamra Dhatu Udyog Private Limited													
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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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Claims received after 90 days of Commencement of CIRP Process				
Sl.No	Name of creditor	Category	Date of Receipt	(Amount in ₹) Amount Claimed
1	EMC Limited	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	30.08.2022	₹ 1,35,00,316.00
2	Directorate General of GST Intelligence, Kolkata Zonal Unit	List of Operational Creditors (Government dues)	01.09.2022	₹ 1,99,65,359.00
3	Commercial tax Department, Ghaziabad, UP	List of Operational Creditors (Government dues)	05.09.2022	₹ 37,17,420.00
4	Ganpati Stationers And Printers	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	21.09.2022	₹ 2,48,788.00
5	Devender Traders	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	22.09.2022	₹ 1,94,675.00
6	Om Shri Sai Traders	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	27.09.2022	₹ 3,48,552.00

7	Specified Officer, Arshiya FTWZ-SEZ	List of Operational Creditors (Government dues)	27.09.2022	₹ 7,49,70,569.18
8	Rajasthan State Industrial Development & Investment Corporation Limited	List of Operational Creditors (Government dues)	30.09.2022	₹ 14,98,689.00
9	P N Sharma Heater Works	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	07.10.2022	₹ 1,63,078.00
10	Geba Cables and Wires India Private Limited	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	07.10.2022	₹ 16,13,825.00
11	Khushi Print N Pack	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	07.10.2022	₹ 1,75,307.00
12	BLR Logistiks (I) Limited	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	22.10.2022	₹ 4,26,024.00
13	Citizen Traders	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	02.11.2022	₹ 34,172.00
14	Assistant Commissioner of Income Tax Central Circle 2(2) , Kolkata	List of Operational Creditors (Government dues)	14.11.2022	₹ 9,65,39,176.00
15	Assistant Commissioner Commercial Tax Department, Jaipur Rajasthan	List of Operational Creditors (Government dues)	25.04.2023	₹ 1,27,30,563.00
	<b>Total</b>			<b>₹ 22,61,26,513.18</b>

Note 1. Resolution Professional did not receive the claim documents from any of the claimants above, within 90 days of Commencement of CIRP Process (being 22.08.2022), hence their claims are not being considered for the purpose of verification for the time being. E-mails/written communication have been sent to each one of them mentioning about the said delay and obtainment of its condonation from the Hon'ble National Company Law Tribunal, Kolkata Bench. The claims will then be verified on its merits.

<b>Tamra Dhatu Udyog Private Limited</b>
<b>Date of commencement of CIRP : 25.05.2022</b>
<b>List of Creditors (Version 6.0) drawn as on 03.10.2023 (Updated List of creditors)</b>
<b>(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, (Version 4.0) drawn as on 29.08.2022 &amp; (Version 5.0) drawn as on 23.09.2022)</b>
<b>Disclaimer</b>
<p>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.</p> <p>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 .</p>