# Name of the Corporate Debtor: SUPER FORGINGS & STEELS LIMITED; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 06.03.2024

Annexure

No. 2 Operational creditors (Government Dues) Other creditors, if any, Operational creditors (other than Workmen and Employees and Operational creditors (Employees) Operational creditors (Workmen) Unsecured financial creditors (other than financial creditors belonging to any class of creditors) Secured financial creditors (other than financial creditors belonging to Unsecured financial creditors belonging to any class of creditors Secured financial creditors belonging to any class of creditors Category of creditor (other than financial creditors and operational creditors) Government Dues) any class of creditors) Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Summary of claims received | Summary of claims admitted | Amount of | Summary of claims admitted | Amount of | Summary of claims admitted | Summary of claims admitted | Summary of claims admitted | Amount of | Amount of | Summary of claims admitted | Summary of claims admit No. of claims 10 Amount 19,55,38,993 8,79,09,275 2,95,37,546 7,80,92,172 claims No. of 10 claims Amount of admitted 7,80,92,172 8,78,92,876 16,9,85,048 contingent claims admitted claims not claims under | Annexure Amount of Details in verification 2,95,53,945 2,95,37,546 16,399 Clarification is Corporate debtor sought from the sought from Clarification is Corporate Debtor any Remarks, if

Thanks & Regards

Rajiv kumar Agarwal Taile. Agax wal

Resolution Professional of Super Forgings & Steels Limited

Regn. No. IBBI/IPA-001/IP-P00552/2017-18/10982

Authorisation for Assignment ("AFA"):AA1/10982/02/170724/105913

AFA Validity: July 17, 2024

Reg. and Process specific Address: 7 Grant Lane, Room No 317, Kolkata - 700012

Process Specific email id for correspondence: cirp.sfsl@gmail.com Reg. Email Id: rajiv@kvrassociates.in

Date: March 06, 2024



Annexure-1
Name of the Corporate Debtor: SUPER FORGINGS & STEELS LIMITED; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 06.03.2024

## List of secured financial creditors belonging to any class of creditors (Amount in ₹)

		_				
					No.	SI.
						Sl. Name of creditor Identification
					No.	Identification
				receipt	Date of	Details
					Date of Amount claimed	Details of claim received
NOT AP			admitted	claim	Amount of	
NOT APPLICABLE				claim	e of	
			security	covered by	Amount	Details of claim admitted
			guarantee	covered by	Amount	m admitted
			party?		Whether	
				share in CoC	% of voting	
				claim	continge nt	Amount of
			off	claim that may be set- admitted	% of voting continge nt mutual dues,	Amount of Amount of any Amount of Amount of Remarks, if
				admitted	claim not	Amount of
			verificati	under	claim	Amount of
					any	Remarks, if

Annexure-2

Name of the Corporate Debtor: SUPER FORGINGS& STEELS LIMITED; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 06.03.2024 List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

_						
		-			No.	SI.
	TOTAL	TECHON COMMERCIAL PRIVATE LIMITED				SI. Name of creditor
	T	U52190WB2009P 1/10/2024 TC133582			No.	Identification
		1/10/2024		receipt	Date of	Details
	7,80,92,172	7,80,92,172			Date of Amount claimed	Details of claim received
	7,80,92,172			admitted	Amount of claim	
		7,80,92,172 FC (Unsecured)		claim	Nature of	Details of cla
		No	guarantee	covered by	Amount	Details of claim admitted
		No		related		
		100%	CoC	share in	% of voting	
		. 0		claim	contingent	Amount of
		0	may be set-	dues, that	any mutual	Amount of   Amount of
		0			claim not	Amount of Amount of
		0		verification	claim under	Amount of
					•	Remarks, if any



Name of the Corporate Debtor: SUPER FORGINGS & STEELS LIMITED; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 06.03.2024 List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹) Annexure - 3

				No.	SI.
				No. creditor	Name of
				No.	Sl. Name of Identification
			receipt claimed	Date of Amount	Details of claim
			claimed	Amount	of claim
		admitted	claim	Amount of	
Z.			claim	Amount of Nature of	
NOT APPLICABLE	interest	security	covered by	Amount	Details of cl
E		guarantee	covered by	Amount	Details of claim admitted
		party?	related	Whether	
			share in CoC	% voting   continge nt   any mutual   claim not	
			claim	continge nt	Amount of
	set-off	may be	dues, that	any mutual	Amount of
			admitted	claim not	Amount of Amount of Amount of Remarks, if
	on	verificati	under	claim	Amount of
				any	Remarks, if

Annexure – 4

Name of the Corporate Debtor: SUPER FORGINGS & STEELS LIMITED; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 06.03.2024 List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

					No.	SI.
					creditor	Name of
					No. creditor No.	Identification
				receipt	Date of Amount	Details of claim
				claimed	Amount	of claim
			admitted	claim	Amount of	
				claim	Amount of Nature of	Det
	NOT APPLICABLE		guarantee	covered by	Amount	ails of claim :
	3LE		party?	related	Whether	Imitted
				share in CoC	% of voting	
				claim	contingent	Amount of
				may beset- off		Amount of Amount of any
				admitted	claim not	-
				verification	claim under	Amount of
					any	Remarks, if



Annexure - 5

Name of the Corporate Debtor: SUPER FORGINGS & STEELS LIMITED; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 06.03.2024

### List of operational creditors (Workmen) (Amount in₹)

		The second		No.	SI.
		ised	author	No. of	Sl. Name
					Name of work man
				No.	Identification
			receipt	Date of	Details
NOT A				Date of Amount claimed	Details of claim received
NOT APPLICABLE			admitted	Amount of claim Nature of	I
			claim	Nature of	Details of claim admitted
		party?	related	f Whether	admitted
		applicable	CoC, if	% voting share in	
			claim	contingent	Amount of
		set-off	that may be	mutual dues,	Amount of Amount of any
			verification	claim under	Amount of
			admitted	claim not	Amount of
				any	Remarks, if

Annexure - 6

Name of the Corporate Debtor: SUPER FORGINGS & STEELS LIMITED; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 06.03.2024

## List of operational creditors (Employees)

					Name of emplo yee	
				No.	Identification	
			receipt	Date of	Details	
				Date of Amount claimed	Details of claim received	
NOT APPLICABLE			admitted	Amount of claim Nature of Whether	I	(Amount in₹)
		Y	claim	Nature of	Details of claim admitted	(Amount in₹)
		party?	related	Whether	n admitted	
		applicable	CoC, if	% of voting share in contingent mutual dues		
			claim	contingent	Amount of	
		set-	that may be	•	Amount of Amount of any	
			verification	claim under	Amount of	
			admitted	claim not	Amount of	

any Remarks, if

SI. Name
No. of
author
ised



Annexure – 7

Name of the Corporate Debtor: SUPER FORGINGS & STEELS LIMITED; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 06.03.2024

List of operational creditors (Government dues)

(Amount in₹)

			1											-					1	2 5
														GST			ment	рерап	_	DETAILS OF CLAIMFAIR
												Taxes, West Bengal	Commercial	The Commissioner of			nment	COACI	Course	IAIIIIAIII
Total					t Bengal	Taxes, Wes	al	Commerci	ner of	Commissio	through the	Bengal	nt of West			No.	cation	Tacinin	Idont:f:	
														06.02.2024			receipt	Date of	Data of	received
2,95,37,546														2,95,37,546			claimed	Amount		Claim
0														0				Amount Admitted	A	
																	claim	Nature of	N	
0															interest	security	covered by	Amount		
0														0		guarantee	covered by	Amount		
														O NO		party?	related	Whether		
														0	applicable	CoC, if	share in	% of voting		
0														0				claim	contingent	Amount of
0														0	be set-off	that may	dues,	mutual	of any	Amount
														0			admitted	not	of claim	Amount
205 27 54		7																verification	claim under	Amount of
											in this regard	Corporate Debtor	sought from	2.95.37.546 Clarification is					any	Remarks, if



Annexure – 8

Name of the Corporate Debtor: SUPER FORGINGS & STEELS LIMITED; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 06.03.2024 List of operational creditors (Other than Workmen and Employees and Government Dues)

0.											
Name of creditor   Identification No.		OSWAL STEEL	TIRUPATI SALES	STORES SUPPLY (INDIA ) AGENCY PRIVATE LIMITED	SAHIL PROJECTS	SANGEETA PLASTICS	SHREE BALAJI ENTERPRISE	DAYAL COMMERCIAL CO PRIVATE LIMITED	LAXMI TRADERS		
Identification No.		19ACYPB1814D1ZP	19AGFPB7573A1ZM	U27202WB1997PTC084564	ABUFS9999R	ACKPR4339P	438292560034	U65192WB1946PTC013579	ADUPM9787B	TOTAL	
Details	Date of receipt	11/1/2024	11/1/2024	12/1/2024	12/1/2024	12/1/2024	17/01/2024	31/01/2024	22/02/2024		
Details of claim received	Amount claimed	28,261,873	18,961,990	31,024,585	301,857	4,920,132	4,438,838	3,51,32,338	18,86,270	87,909,275	
	Amount of claim admitted									87,892,876	
	Nature of claim	28,261,873 Operational Creditor	18,961,990 Operational Creditor	31,015,243 Operational Creditor	301,857 Operational Creditor	4,920,132 Operational Creditor	44,31,781 Operational Creditor	3,51,32,388 Operational Creditor	18,86,270 Operational Creditor		
Details of claim admitted	Amount covered by security interest									7	
admitted	Amount covered by guarantee	0	0	0	0	0	0	0	0	0	
	Whether related party?	0 NO	0 NO	0 NO	0 NO	0 NO	O NO		Z Z	0	
	% of voting share in CoC	0	0	0	0	0	0			0	
contingent	CIAIM										
any mutual	that may be set-off	0	0	0	0	0	0			0	
any mutual admitted											AND ARAG
00 -0 18	verilleation	0	0	0 9,34	0	0	0 7,03			0 16,399	
any		0	0	9,342 Clarification is sought from the Corporate debtor			Corporate debtor	C	C	9	

Annexure – 9

Name of the Corporate Debtor: SUPER FORGINGS & STEELS LIMITED; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 06.03.2024

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

(Amount in₹)

	Vo. CI	7
	io. creditor No.	ame of
		Il. Name of Identification
receipt	Date of	Details of claim
claimed	Amount	of claim
claim admitted	Amount of	
claim	Nature of	
by security interest	Amount covered	Details of claim admitted
by guarantee  Iterest  NOT APPLICABLE	Amount of Nature of Amount covered Amount covered	dmitted
related party?	Whether	
claim	continge nt	Amount of
that may be set- admitted off	continge nt mutual dues, claim not	Amount of Amount of any Amount of
admitted	claim not	Amount of
under verificati on		
		Amount of Remarks, if any

