

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

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	0	0	0	0	0	1	
2	Unsecured financial creditors belonging to any class of creditors	1	7,80,92,172	1	7,80,92,172	0	0	0	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	4	
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	
7	Operational creditors (Government Dues)	1	2,95,37,546	1	0	0	0	2,95,37,546	7	Clarification is sought from Corporate Debtor.
8	Operational creditors (other than Workmen and Employees and Government Dues)	8	8,79,09,275	8	8,78,92,876	0	0	16,399	8	Clarification is sought from the Corporate debtor
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	
<b>Total</b>		<b>10</b>	<b>19,55,38,993</b>	<b>10</b>	<b>16,9,85,048</b>	<b>0</b>	<b>0</b>	<b>2,95,53,945</b>		

Thanks & Regards

*Rajiv Kumar Agarwal*

**Rajiv Kumar Agarwal**

Resolution Professional of Super Forgings & Steels Limited

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

Authorisation for Assignment ("AFA"): AAA1/10982/02/170724/105913

AFA Validity: July 17, 2024

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

Reg. Email Id: rajiv@kvrassociates.in

Process Specific email id for correspondence: cirp.sfsi@gmail.com

Date: March 06, 2024

Place: Kolkata

























