

Name of the corporate debtor: Indo Alusys Industries Limited ; Date of commencement of CIRP: 17-05-2024; List of creditors as on: 11-07-2024

Operational creditors (other than Workmen and Employees and Government Dues)

S. NO.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of claim not admitted	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim Provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?			% of voting share in CoC
1	Sinometal Resources Inc	OC-1	04-06-2024	5,78,38,703.00	5,78,38,703.00	Unsecured	-	-	No	30.00	-	
2	J.P. Engineers Private Limited	OC-2	31.05.2024	26,25,02,184.00	-	Unsecured	-	-	No	-	26,25,02,184.00	As per the books of corporate debtor (i.e. Indo Alusys Industries Limited) there is no liability due towards your company (i.e.J.P Engineers Private Limited). Further we seek to clarify for the same for providing additional detail/document. But so such details received yet.
3	Korea Trade Insurance Corporation	OC-3	14-06-2024	13,69,69,646.86	13,49,03,546.00	Unsecured	-	-	No	69.98	20,66,100.86	Amount of claim not admitted because of higher reference rate of USD was taken by the OC. The claim admitted provisionally because some clarification is awaited from the suspended management of the CD.
				45,73,10,533.86	19,27,42,249.00					99.98	26,45,68,284.86	-

S.Kumar



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Operational creditors-Government Dues

S. NO.	Name of creditor(Government department)	Identification No.	Details of claim received		Details of claim admitted				Remarks, if any
			Date of receipt	Amount claimed	Amount of claim Provisionally admitted	Nature of claim	Whether related party?	% of voting share in CoC	
1	Central Depository Services (India) Limited	G1	02-07-2024	26,550.00	26,550.00	unsecured	No	0.01	Sought clarification from the suspended management of the CD
2	ESI COPRORATION, Sub-Regional Office, ESI Code- 15-00-00-7238-000-0502	G-2	04-07-2024	17,514.00	17,514.00	unsecured	No	0.01	Sought clarification from the suspended management of the CD
				44,064.00	44,064.00	-	-	0.02	-

S. Kumar

