Name of the Corporate Debtor: SUPER FORGINGS & STEELS LIMITED; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 24.01.2024

Annexure

	9	∞	7	6	5		4		3		2	_				Zo.	SI.
Total	Other creditors, if any, (other than financial creditors and operational creditors)	Operational creditors (other than Workmen and Employees and Government Dues)	Operational creditors (Government Dues)	Operational creditors (Employees)	Operational creditors (Workmen)	belonging to any class of creditors)	Unsecured financial creditors (other than financial creditors	belonging to any class of creditors)	Secured financial creditors (other than financial creditors	creditors	Unsecured financial creditors belonging to any class of	Secured financial creditors belonging to any class of creditors				. (Category of creditor
7		6	0	0	0		0		0			0			claims	No. of	Summary o
166,001,447		87,909,275	0	0	0						78,092,172.00	0				Amount	Summary of claims received Summary of claims admitted
7		6	0	0	0		0		0			0			claims	No. of	Summary of cla
161,553,267		83,461,095									78,092,172	0		admitted	claims	Amount of	ims admitted
7 0		Oi -	0 0	0	0 0						0	0 0			claims	contingent	Amount of
0	4	0	0	0	0		0		0		0	0			admitted	claims not	Amount of
4,448,180		4,448,180		0		1			0		0				verification	claims under Annexure	Amount of Details in
3	9	8	0 7	0 6	0		0 4		3		0 2)	1			Annexure	Details in
			3													any	Remarks, it

Thanks & Regards

D. K. Agerwal

Authorisation for Assignment ("AFA"):AA1/10982/02/170724/105913 Regn. No. IBBI/IPA-001/IP-P00552/2017-18/10982 Interim Resolution Professional of Super Forgings & Steels Limited Rajiv kumar Agarwal

Reg. and Process specific Address: 7 Grant Lane, Room No 317, Kolkata - 700012 AFA Validity: July 17, 2024

Reg. Email Id: rajiv@kvrassociates.in

Date: January 24, 2024

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



Annexure-1

Name of the Corporate Debtor: SUPER FORGINGS & STEELS LIMITED; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 24.01.2024

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

					I				No.	31.
										St. Name of creditor Identification
									Zo.	Identification
							receint	TO SIECE	Datase	Details
								Pare of Amount claimed	A	Details of claim received
NOT AP					admitted	CIAIIII	claim	Amount of		
NOT APPLICABLE			The state of the s			CIBIRD	-	Nature of		
				-	security	covered by covered by related		Nature of Amount Amount Whether		Details of claim admitted
				0	security quarantee	covered by		Amount		m admitted
				I.m. C.						
						share in CoC	Survey to a	% of voting		
						claim	commer at	continge at	To unount of	4
				011	8	share in CoC claim that may be set- admitted under	muiuai uucs,	mutual duas	Amount of Amount of any Amount of Amount of Remarks, if	
						admitted	CIZHII HOL	-	Amount of	
		Control of the best distribution		verilicati	:	under	CIZIM		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: 24.01.2024
List of unsecured financial creditors belonging to any class of creditors
(Amount in ₹)

-	PF	1			2 2
TOTAL	PRIVATE LIMITED	TECHON			Name of creditor
Ţ	TC133582	U52190WB2009P 10/01/2024		1.40.	Identification
		10/01/2024		receipt	Details o
78,092,172	10,000,11	78 092 172		Amount claimed	Details of claim received
78,092,172	10,072,112	78 000 170		Amount of claim admitted	
	vo (onscented)	79 000 170 EC (linearized)		Nature of claim	Details of claim admitted
			Bun amer	Amount Whethe covered by related	im admitted
	No	***	party.	Whether by related	
	100%	10001		% of voting share in	
	C			contingent claim	Amount of
	0		may be set-	contingent any mutual c	Amount of Amount of
	0.00			claim not claim under admitted verification	Amount of
	0			claim under verification	Amount of
					Remarks if any



Annexure - 3
Name of the Corporate Debtor: SUPER FORGINGS & STEELS LIMITED; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 24.01.2024 List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. Name of Identification No. creditor No. claim Calim Calim Calim Calim Covered by covered by covered by related share in CoC interest NOT APPLICABLE NOT APPLICABLE Amount of Amo			-
Details of claim		No.	SI.
Details of claim		creditor	Name of
Amount Amount of Claim Amount Claim Covered by Covered by Covered by Covered Darty? NOT APPLICABLE Details of claim admitted			Identification
t Amount of Nature of Amount claim claim claim claim security guarantee party? NOT APPLICABLE		Date of receipt	Details
nt of Nature of Amount Caim Covered by covered by covered by related share in CoC interest NOT APPLICABLE Details of claim admitted Amount Amount Whether % voting covered by related share in CoC party? NOT APPLICABLE		Amount claimed	of claim
Details of claim admitted Amount Covered by covered by related share in CoC security guarantee party? OT APPLICABLE		Amount of claim admitted	
m admitted Amount Whether % voting covered by related share in CoC guarantee party?	Z	Nature of claim	
m admitted Amount Whether % voting covered by related share in CoC guarantee party?	OT APPLICABI	Amount covered by security interest	Details of cl
% voting share in CoC	Æ	Amount covered by guarantee	aim admitted
Amount of Amount of Amount of Re % voting continge nt any mutual claim not claim an dues, that admitted under may be set-off set-off		Whether related party?	
Amount of Amount of Amount of Recontinge nt any mutual claim not claim and dues, that admitted under may be set-off on		% voting share in CoC	
Amount of Amount of Re any mutual claim not claim an dues, that admitted under may be set-off on Read Amount of Re any may be set-off verificati		continge nt claim	Amount of
Amount of Amount of Reclaim not claim and under verificati on		any mutual dues, that may be set-off	Amount of
Amount of Reclaim an under verificati		claim not admitted	Amount of
Re		claim under verificati	Amount of
y y		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: 24.01.2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

No.

	9				
Name of	creditor				
Name of Identification	No.				
Details of claim	Date of receipt	To the second se			
of claim	Amount claimed				
	Amount of claim admitted				
Detail	Amount of Nature of Amount claim claim covered by admitted guarantee				
Details of claim admitted			NOT APPLICABLE		
itted	Whether related party?		3LE		
	% of voting share in CoC				
Amount of	contingent claim				
Amount of any	mutual dues, that may beset- off				
Amount of	claim not admitted				
Amount of	claim under verification				
Remarks, if	any				



Annexure - 5
Name of the Corporate Debtor: SUPER FORGINGS & STEELS LIMITED; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 24.01.2024

List of operational creditors (Workmen)
(Amount in?)

	No.	SI.
	No. of author ised	Name
		Name of work man
		Identification
	Date of receipt	Details
NOT A	Date of Amount claimed receipt	of claim received
NOT APPLICABLE	Amount of claim Nature of admitted claim	
	Nature of claim	Details of claim admitted
	of Whether related party?	m admitted
	% voting share in CoC, if applicable	
	contingent claim	A manual of
	contingent mutual dues, claim that may be set-off	4
	claim under verification	
	Amount of claim not admitted	
	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: 24.01.2024

List of operational creditors (Employees)

(Amount in?)

No.



No.		1 0	2	3 PF	4 SA	S PI	6 SH		
		OSWAL STEEL	TIRUPATI SALES	STORES SUPPLY (INDIA) AGENCY PRIVATE LIMITED	SAHIL PROJECTS	SANGEETA PLASTICS	SHREE BALAJI ENTERPRISE		
		19ACYPB1814D1ZP	19AGFPB7573A1ZM	U27202WB1997PTC084564	ABUFS9999R	ACKPR4339P	438292560034	TOTAL	
Denan	Date of receipt	11/01/2024	11/01/2024	12/01/2024	12/01/2024	12/01/2024	17/01/2024		
Details of claim received	Date of Amount claimed receipt	2,82,61,873	1,89,61,990	3,10,24,585	3,01,857	49,20,132	44,38,838	351 00 00 0	0,12,00,00
	Amount of claim admitted	Operation 2,82,61,873 Creditor	Operation 1,89,61,990 Creditor	3,10,15,243	3,01,857	49,20,132	0		8,34,61,095
D	Nature of claim	Operational Creditor	Operational Creditor	Operational Creditor	Operational Creditor	Operational Creditor	Operational O Creditor		
Details of claim admitted	Amount covered by security interest	0	0	0	٥	0	0		
dmitted	Amount covered by guarantee			0		0	9		
	Whether related party?	NO	NO.	NO I	Š	NO S	5	70	
	% of voting share in CoC	0	>	5	,	0 (c	
Amount of contingent	claim					0		0	
Amount of any mutual	dues, that may be set-off	0				0 0		0	
Amount of Amount of claim not any mutual		3				0 0		0	
Amount of	verification				934			44,38,838 creditor	44,48,180
Remarks, if	ğ		C	Clarification is sought from the	9342 Corporate debtor		Clarification is sought from operational	creditor	

Details of Claimant	Claimant .		Details of claim	f claim			Common of the Co				Amount of	Amount	Amou		
Эерагт	Cover	Hantif	TOTAL STATE OF THE PARTY OF THE								contingent	of:			ofclaim
ment	ament	cation No.	receipt	Amount	Amount Admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	Amount Amount Whether % of voting covered by covered by related share in security guarantee party? CoC, if	claim	mutual dues, that may	9, T	al not admitted	
							mierest			applicable		be set	JJO	off	off
	THE RESERVE THE PERSON NAMED IN														
						NOT APPLICABLE	3LE								
													+		
													+		
													1		
			- N. W. C.										+		
													-		

Name of the Corporate Debtor: SUPER FORGINGS & STEELS LIMITED: Date of frommencement of CIRP: 01.01.2024; List of creditors as on: 24.01.2024 List of operational creditors (Government dues) (Amount Int.)



Annexure – 9

Name of the Corporate Debtor: SUPER FORGINGS & STEELS LIMITED; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 24.01.2024

List of other creditors (Other than financial creditors and operational creditors) (Amount in₹)

, ·					
creditor No.					
ntification					
Details of claim Date of Amount receipt claimee					
Amount claimed					
Amount of claim admitted					
Nature of claim					
Details of claim admitted Amount covered Amoun by by gu security interest	Co total formation		TON	7.101	
Amount of Nature of Amount covered Amount covered claim by by guarantee security interest			ppi iC v bi c	NOT STITLICABLE	
Whether related	party				
Amount of continge nt claim					
Amount of Amount of any Amount of continge nt mutual dues, claim not claim that may be set- admitted	off				
Amount of claim under	verificati				
Amount of Remarks, if any claim under					

