

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

Sl. No.	Category of creditor	Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016							Details in Annexure	Remarks, if any
		Summary of claims received	No. of claims	Amount	Summary of claims admitted	No. of claims	Amount of claims admitted	Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	0	1
2	Unsecured financial creditors belonging to any class of creditors	1	78,092,172.00	0	1	78,092,172	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	0	3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	0	4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	0	5
6	Operational creditors (Employees)	0	0	0	0	0	0	0	0	6
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	0	7
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	87,909,275	6	83,461,095	0	0	0	4,448,180	8
9	Other creditors, if any, (other than financial creditors and operational creditors)									9
Total		7	166,001,447	7	161,553,267	0	0	0	4,448,180	

Thanks & Regards

R. K. Agarwal

Rajiv Kumar Agarwal

Interim 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

Reg. Email Id: rajiv@kvrassociates.in

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

Date: January 24, 2024





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(Amount in ₹)

NOT APPLICABLE

**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**

(Amount in ₹)

78.092.172



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

[illegible]

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[illegible]



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(Amount in ₹)

[illegible]

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### Details of

[illegible]



## Annexure - 7

List of operational creditors (Government dues)

NOT APPLICABLE

## Annexure - 8

List of operational creditors (Other than Workmen and Employees and Government Dues)

3	creditor
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[illegible]