

Annexure 3

Name of Corporate Debtor : Ankit Metal & Power Limited Date of Commencement of CIRP : 03 May 2024 (Version 2: Pursuant to claims received and updated as on 14 November 2025)

List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

Sl No.	Name of creditor	Date of receipt	Details of claim received		Details of claim Admitted					Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
			Amount claimed	Amount of claim admitted	Financial Debt	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	Assets Care & Reconstruction Enterprise Limited Trustee of ACRE-39-Trust	13 May 24	2,85,27,06,285	2,67,46,05,570	Financial Creditor	2,67,46,05,570	-	NO	9.76%	-	-	-	17,81,00,715	
2	Assets Care & Reconstruction Enterprise Limited Trustee of ACRE-43-Trust	13 May 24	68,06,18,859	64,13,08,347	Financial Creditor	64,13,08,347	-	NO	2.34%	-	-	-	3,93,10,512	
3	Assets Care & Reconstruction Enterprise Limited Trustee of ACRE-45-Trust	13 May 24	3,09,24,27,833	2,89,70,01,021	Financial Creditor	2,89,70,01,021	-	NO	10.57%	-	-	-	19,54,26,812	
4	Assets Care & Reconstruction Enterprise	13 May 24	19,56,77,79,796	15,43,82,72,812	Financial Creditor	15,43,82,72,812	-	NO	56.30%	-	-	-	4,12,95,06,984	
5	Canara Bank	14 May 24	85,30,38,275	58,63,65,271	Financial Creditor	58,63,65,271	-	NO	2.14%	-	-	-	26,66,73,004	
6	M/s Rare Asset Reconstruction Limited	15 May 24	1,26,95,02,579	1,21,90,86,948	Financial Creditor	1,21,90,86,948	-	NO	4.44%	-	-	-	5,04,15,631	
7	Alchemist Asset Reconstruction Company	16 May 24	50,79,72,044	40,88,30,685	Financial Creditor	40,88,30,685	-	NO	1.49%	-	-	-	9,91,41,359	
8	UCO Bank	16 May 24	2,27,23,35,117	1,98,10,83,143	Financial Creditor	1,98,10,83,143	-	NO	7.17%	-	-	-	29,12,51,974	
9	M/s Rare Asset Reconstruction Limited(Assigned from Union Bank of India)	17 May 24	1,78,24,03,291	1,57,98,69,730	Financial Creditor	1,57,98,69,730	-	NO	5.78%	-	-	-	20,25,33,561	
	Total		32,87,87,84,079	27,42,64,23,527	-	27,42,64,23,527	-	-	100.00%	-	-	-	5,45,23,60,552	

5,45,23,60,552

Annexure 4

Name of Corporate Debtor : Ankit Metal & Power Limited Date of Commencemnt of CIRP : 03 May 2024 (Version 2: Pursuant to claims received and updated as on 14 November 2025)

List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted					Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Guarant ee	Whether related party?	% of voting Share in COC if applicable					
1	MFPL Commercial Pvt Ltd	17 May 24	12,90,96,034	-	Under Verification	-		-	-	-	-	12,90,96,034	
2	Kailash Commercial Pvt Ltd	17 May 24	19,40,54,920	-	Under Verification	-		-	-	-	-	19,40,54,920	
3	Vandana Polytex Pvt. Ltd.	17 May 24	6,02,23,552	-	Under Verification	-		-	-	-	-	6,02,23,552	
4	Raunak Distributors Pvt. Ltd.	17 May 24	8,35,67,396	-	Under Verification	-		-	-	-	-	8,35,67,396	
5	Penguin Infrastructure Pvt Ltd	17 May 24	17,81,76,282	-	Under Verification	-		-	-	-	-	17,81,76,282	
6	Laxmi Investment Management Pvt Ltd	17 May 24	14,55,03,428	-	Under Verification	-		-	-	-	-	14,55,03,428	
7	Pushpraj Exim Pvt Ltd	17 May 24	9,16,32,404	-	Under Verification	-		-	-	-	-	9,16,32,404	
8	Laxmi Financial Management Pvt Ltd	17 May 24	18,70,71,507	-	Under Verification	-		-	-	-	-	18,70,71,507	
9	Seyan Supplier Pvt Ltd	17 May 24	4,77,61,401	-	Under Verification	-		-	-	-	-	4,77,61,401	
10	Batuka Distributors Pvt Ltd	17 May 24	7,95,63,257	-	Under Verification	-		-	-	-	-	7,95,63,257	
11	Baptista Marketing Pvt Ltd	17 May 24	5,01,71,035	-	Under Verification	-		-	-	-	-	5,01,71,035	
12	Artwill Decor Pvt Ltd	17 May 24	5,53,73,678	-	Under Verification	-		-	-	-	-	5,53,73,678	
13	Vasilisa Suppliers Pvt Ltd	17 May 24	77,72,580	-	Under Verification	-		-	-	-	-	77,72,580	
14	Standard Investment Management Pvt Ltd	17 May 24	99,23,035	-	Under Verification	-		-	-	-	-	99,23,035	
15	Manikaran Vanijya Pvt Ltd	17 May 24	16,03,57,908	-	Under Verification	-		-	-	-	-	16,03,57,908	
	Total		1,48,02,48,417	-				-	-	-	-	1,48,02,48,417	

Annexure 6

Name of Corporate Debtor : Ankit Metal & Power Limited Date of Commencemnt of CIRP : 03 May 2024 (Version 2: Pursuant to claims received and updated as on 14 November 2025)

List of Operational Creditors (Employees)

Sl No.	Name of authorised representative If any	Name of Employees	Details of claim received		Details of claim Admitted					Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable						
1		Vipul Jain	14 May 2024	1,69,600	1,69,600	Salary	-		-	-	-	-	-	-	
2		Goutam Mantri	15 May 2024	12,97,400	12,97,400	Salary	-		-	-	-	-	-	-	
3		Sujal Dutta	15 May 2024	2,22,740	2,22,740	Salary	-		-	-	-	-	-	-	
4		Shivangi Jhunjunwala	17 May 2024	6,67,277	6,67,277	Salary	-		-	-	-	-	-	-	
5		Saumya Gupta	17 May 2024	6,38,667	6,38,667	Salary	-		-	-	-	-	-	-	
6		Rajendra Prasad Agrawal	07 August 2024	87,500	-	TDS	-		-	-	-	-	-	87,500	
		Total		30,83,184	29,95,684		-		-	-	-	-	-	87,500	

Annexure 7

Name of Corporate Debtor : Ankit Metal & Power Limited Date of Commencemnt of CIRP : 03 May 2024 (Version 2: Pursuant to claims received and updated as on 14 November 2025)

List of Operational Creditors (Government Dues)

Sl No.	Details of the claimant		Details of claim received		Details of claim Admitted						Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any		
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					Amount of contingent claim	
1	Assistant Commissioner of Income Tax, Central Circle-3(2), Kolkata	West Bengal	19 September 2024	2,34,79,25,580	-	Taxes	-	-	-	-	-	-	-	-	2,34,79,25,580	
2	Commissioner of Commercial Taxes, Govt of West Bengal	West Bengal	13 May 2024	52,84,47,190	48,77,17,296	Fees	-	-	-	-	-	-	-	-	4,07,29,893	
3	Employees PF Organisation	West Bengal	04 February 2025	43,47,007	43,47,007	Penalty	-	-	-	-	-	-	-	-	-	-
4	Employees' State Insurance Corporation	West Bengal	14 June 2024	2,58,427	2,58,427	Penalty	-	-	-	-	-	-	-	-	-	-
5	WBSEDCL	West Bengal	23 July 2024	2,25,02,859	2,25,02,859	Charges	-	-	-	-	-	-	-	-	-	-
6	Director of Electricity Duty	West Bengal	02 August 2024	36,05,67,929	31,60,67,285	Charges	-	-	-	-	-	-	-	-	4,45,00,644	
	Total			3,26,40,48,992	83,08,92,874		-	-	-	-	-	-	-	-	2,43,31,56,117	

Annexure 8

Name of Corporate Debtor : Ankit Metal & Power Limited Date of Commencemnt of CIRP : 03 May 2024 (Version 2: Pursuant to claims received and updated as on 14 November 2025)

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

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted						Amount of claim not admitted	Amount of claim under verification	Remarks if any		
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable				Amount of contingnt claim	Amount of any mutual dues that may be set
1	Akash Coke Industries Pvt. Ltd	16 May 24	55,78,949	55,78,949	Business Operations	-	-	-	-	-	-	-	-	-
2	Anand Carbo Private Limited	17 May 24	4,97,65,736	4,00,07,263	Business Operations	-	-	-	-	-	-	-	97,58,473	-
3	Auroma Coke Limited	13 May 24	1,23,27,811	77,45,376	Business Operations	-	-	-	-	-	-	-	45,82,435	-
4	AVM Sales Private Limited	14 May 24	86,140	86,140	Business Operations	-	-	-	-	-	-	-	-	-
5	Balaji Techmech Pvt Ltd	13 May 24	4,16,755	2,76,945	Business Operations	-	-	-	-	-	-	-	1,39,810	-
6	BK Industries	15 May 24	27,64,846	27,64,846	Business Operations	-	-	-	-	-	-	-	-	-
7	Degenai Private Limited	16 May 24	2,72,934	2,72,934	Business Operations	-	-	-	-	-	-	-	-	-
8	Dhanbad Rockwool Insulation Pvt Ltd	16 May 24	1,09,504	1,09,504	Business Operations	-	-	-	-	-	-	-	-	-
9	Econext Fuels & Energy Pvt Ltd	17 May 24	64,63,005	55,71,485	Business Operations	-	-	-	-	-	-	-	8,91,520	-
10	Gajanan Minchem Pvt Ltd	16 May 24	28,54,929	28,54,608	Business Operations	-	-	-	-	-	-	-	321	-
11	Hongli Engineers LLP	15 May 24	3,21,382	2,68,800	Business Operations	-	-	-	-	-	-	-	52,582	-
12	Jai Bharat Ferro & Alloys	17 May 24	85,73,093	80,12,237	Business Operations	-	-	-	-	-	-	-	5,60,856	-
13	Kirloskar Electric Company Limited	16 May 24	76,19,270	76,19,270	Business Operations	-	-	-	-	-	-	-	9,076	-
14	Kurauni Minerals Private Limited	17 May 24	13,21,50,597	10,95,33,540	Business Operations	-	-	-	-	-	-	-	2,26,17,057	-
15	M & M MINERALS AND RESOURCES PRIVATE	17 May 24	5,54,20,985	5,54,20,985	Business Operations	-	-	-	-	-	-	-	-	-
16	Mundhra And Company Private Limited	15 May 24	6,66,915	5,31,113	Business Operations	-	-	-	-	-	-	-	1,35,802	-
17	Pratham Suppliers Private Limited	13 May 24	3,48,15,682	1,56,91,830	Business Operations	-	-	-	-	-	-	-	1,91,23,852	-
18	Refcom (India) Pvt Ltd	17 May 24	49,30,961	37,38,952	Business Operations	-	-	-	-	-	-	-	11,92,009	-
19	RK Enterprises	23 May 24	11,82,909	3,35,238	Business Operations	-	-	-	-	-	-	-	11,82,909	-
20	RS Fuel Private Limited	10 May 24	47,24,90,240	-	Business Operations	-	-	-	-	-	-	-	47,24,90,240	-
21	RSD Natural Resources Private Limited	17 May 24	14,89,251	6,74,703	Business Operations	-	-	-	-	-	-	-	8,14,548	-
22	Satabdio Monolithics Industries Pvt Ltd	17 May 24	45,29,531	-	Business Operations	-	-	-	-	-	-	-	45,29,531	-

50	Sarita Steel & Power Limited (Under CIRP)	25 Jan 25	1,71,06,000	-	Business Operations	-	-	-	-	-	-	-	1,71,06,000	-
	Total		86,84,78,883	29,76,25,603		-	-	-	-	-	-	-	57,37,85,296	-