		New			insite of Det		Annexure 3	024 ()/	4. D			updated as on 25 February 2025)		
		Name	e of Corporate Debtor :			ial Creditor (Other than	-					updated as on 25 February 2025)		
	Details c	of claim receiv	ved	Details of claim Admitted							Amount of			
SI No.	Name of creditor	Date of receipt	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		any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
1	Assets Care & Reconstruction Enterorise 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	-	N O	9.76%	-	-	-	17,81,00,715	
2	Assets Care & Reconstruction Enterprise Limited	13 May 24	68,06,18,859	64,13,08,347	Financial Creditor	64,13,08,347	-	N O	2.34%	-	-	-	3,93,10,512	
	Trustee of ACRE-43- Trust													
3	Assets Care & Reconstruction Enterprise Limited	13 May 24	3,09,24,27,833	2,89,70,01,021	Financial Creditor	2,89,70,01,021	-	N O	10.57%	-	-	-	19,54,26,812	
4	Trustee of ACRE-45- Trust Assets Care & Reconstruction Enterprise	13 May 24	19,56,77,79,796	15,43,82,72,812	Financial Creditor	15,43,82,72,812	-	N O	56.30%		-		4,12,95,06,984	
5	Canara Bank, Asset recovery Management Branch, Kolkata	14 May 24	85,30,38,275	58,63,65,271	Financial Creditor	58,63,65,271	-	N O	2.15%	-	-	-	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	-	N O	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	-	N O	1.49%	-	-	-	9,91,41,359	
8	UCO Bank	16 May 24	2,27,23,35,117	1,98,10,83,143	Financial	1,98,10,83,143	-		7.17%	-	-	-	29,12,51,974	
9	Union Bank of India	17 May 24	1,78,24,03,291	1,57,98,69,730	Creditor Financial	1,57,98,69,730	-	N O	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	

						An	nexure 4						
	Name of Corporate	Debtor : An										d updated as on 25 February 2025)	
		Details (List of Unsecur of claim received	ed Financi		of claim A		al creditor be	elonging to	any class of c	realtor)		
SI No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount	Whether related	% of voting Share in COC if applicable	Amount of continge nt claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
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	Penguine Infrastructure Pvt Ltd	17 May 24	17,81,76,282	-	Under Verification			-	-	-	-	17,81,76,282	
6	Laxmi Investment <u>Management</u> 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 <u>Management Pvt</u> 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 <u>Management</u> 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	

					Annex	ure 6									
	Name of Corporate Debtor : Ankit Metal & Power Limited Date of Commencemnt of CIRP : 03 May 2024 (Version 1: Pursuant to claims received and updated as on 25 February 2025) List of Operational Creditors (Employees)														
	Details of claim received Details of claim Admitted														
SI No.	Name of authourised representative If any	Name of Employees	Date of receipt	Amount claimed	Amount of claim admitted		Amount	Whether related	% of voting Share in COC if applicable		Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any	
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		

					An	nexure 7									
	Name of	Corporate	Debtor : Ankit Metal &	Power Limited Date of					ant to clair	ns received and	updated as	s on 25 Fe	bruary 202	5)	
	Details of the claimant Details of claim received Details of claim Admitted Amount														
	Details of the claimant		Details of cla	aim received		Det	ails of claim A	Admitted	1	1		of any			
SI No.	Department	Governm ent	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarante e	Whether related party?	% of voting Share in COC if applicable	Amount of continge nt claim	mutual dues	Amount of claim not admitted	Amount of claim under verification	Remarks if any
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	

	Name of Corporate Deb	otor : Ankit Met	al & Power Limited	Date of Commencer	Annexu ant of CIRP : 03		(Version	1: Pursuar	nt to claims rec	eived and	updated as or	n 25 February 2025)	
	•			ational creditors (ot		-	•					•	,	
		Details of	claim received		Details	of claim A	dmitted							
SI No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by Guarante e	related	% of voting Share in COC if applicable	Amount of continge nt claim	Amount of any mutual dues that may be set	Amount of claim not admitted	Amount of claim under verification	Remarks if any
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	76,10,193	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		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	

23	SMJ Eximp Limited	18 May 24	49,41,005	-	Business Operations	-	-		-		- 49,41,005	
24	The Wesman Engineering Co Pvt Ltd	17 May 24	10,39,071	2,66,618	Business Operations	-	-		-		- 7,72,453	
25	Trinity Tradex Pvt. Ltd.	18 May 24	1,14,138	-	Business Operations	-	-		-		- 1,14,138	
26	Unimech Lifting Equipments Pvt Ltd	17 May 24	1,50,183	-	Business Operations	-	-		-	· -	- 1,50,183	
27	Utkarsh C&F Services Private Limited	17 May 24	15,45,420	-	Business Operations	-	-		-		- 15,45,420	
28	Vikash Potteries	15 May 24	39,15,257	39,15,257	Business Operations	-	-		-			
29	National Stock Exchange of India Limited	17 May 24	9,05,060	-	Business Operations	-	-		-		- 9,05,060	
30	Perfect Petroleum Trans Trade Co.	7 Oct 24	14,49,178	14,49,178	Business Operations	-	-		-			
31	Apex Natural Resources Pvt Ltd (OPC)	21 May 24	32,06,137	32,06,137	Business Operations	-	-		-			
32	Shreeji Exports	21 May 24	39,36,306	39,36,306	Business Operations	-	-		-			
33	Shree Shyam Minerals	24 May 24	20,14,158	20,14,158	Business Operations	-	-		-	. <u> </u>		
34	Shankar Roadways Pvt Ltd	24 May 24	8,56,743	8,56,743	Business Operations	-	-		-	-		
35	Shree Saibaba Plasto Products Pvt Ltd	3 Jul 24	8,30,887	-	Business Operations	-	-		-	-	- 8,30,887	
36	Dignified Works Private Limited	5 Jun 24	6,19,990	-	Business Operations	-	-		-	-	- 6,19,990	
37	BSE Limited	6 Jun 24	13,98,300	3,18,800	Business Operations	-	-		-	. <u>-</u>	- 10,79,500	
38	VISHAL TRADING CORPORATION	7 Jun 24	3,03,679	3,03,679	Business Operations	-	-		-	-		
39	Iron Mountain India Pvt Ltd	9 Jun 24	5,77,158	-	Business Operations	-	-		-	-	- 5,77,158	
40	Tructra Solutions Private Limited	11 Jun 24	2,33,920	2,33,919	Business Operations	-	-		-	-	- 1	
41	BAS General Global Supplier	17 Jun 24	1,12,959	-	Business Operations	-	-		-	-	- 1,12,959	
42	Central Depository Services (India) Limited	2 Jul 24	4,29,659	-	Business Operations	-	-		-	. <u>-</u>	- 4,29,659	
43	Vijay Kumar Ojha	3 Jul 24	64,40,009	36,95,452	Business Operations	-	-		-	-	- 27,44,557	
44	Premier India Bearings Limited	10 Jul 24	10,28,462	10,28,462	Business Operations	-	-		-	-	 	
45	EASTERN ELECTRODES & COKE PVT LTD	12 Aug 24	95,83,518	59,16,307	Business Operations	-	-		-	-	 - 36,67,211	
46	Star Enterprises	16 Aug 24	6,33,541	6,31,602	Business Operations	-	-		-	-	- 1,939	
47	National Securities Depository Ltd	3 Jun 24	24,507	24,507	Business Operations	-	-		-			
48	Aira Electro-Pneumatics	30 May 24	1,46,058	1,46,058	Business Operations	-	-		-	-		
49	Link Intime India Private Limited	3 Dec 24	1,06,155		Business Operations	-	-		-	-	 - 1,06,155	

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	29,46,93,586	-	-	-	-	-	-	-	-	57,37,85,296	-