

Annexure-3

Name of the corporate debtor:

PSR METALS PRIVATE LIMITED

Date of commencement of CIRP:

26.05.2025

List of creditors as on:

26.05.2025

Updated till

11.11.2025

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

(Amount in Rs)

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 security interest	Amount covered by guarantee	Whether related party?						
1	Bank of India	06.06.2025	7,27,82,401.29	7,27,82,401.29	Secured	No	-	No	79.87%	N/A	-	-	-	
2	SBI Global Factors	05.06.2025	1,33,22,946.00	1,33,22,946.00	Secured	No	-	No	14.62%	N/A	-	-	-	
	Total		8,61,05,347.29	8,61,05,347.29				-						

Annexure-4

Name of the corporate debtor:

PSR METALS PRIVATE LIMITED

Date of commencement of CIRP:

26.05.2025

List of creditors as on: 26.05.2025

Updated till 11.11.2025

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

(Amount in Rs)

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 security interest	Amount covered by guarantee	Whether related party?						
1	HDB Financial Services Limited	30.06.2025	50,23,875	50,23,875	Unsecured	No	-	No	5.51%	N/A	-	-	-	
	Total		50,23,875	50,23,875			-							

Annexure-7

Name of the corporate debtor:

PSR METALS PRIVATE LIMITED

Date of commencement of CIRP: 26.05.2025

List of creditors as on:
Updaed till26.05.2025
11.11.2025

List of operational creditors (Government dues)

(Amount in Rs)

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 security interest	Amount covered by guaranteee					
1	Employees' State Insurance Corporation	29.06.2025	13,59,378	13,59,378	Unsecured	No	-	No	0	-	-	0.00
2	Central Goods & Services Tax	19.06.2025	27,51,98,062	27,51,98,062	Unsecured	No	-	No	0	-	-	0.00
3	Employees Provident Fund Organisation	06.08.2025	10,178	10,178	Unsecured	No	-	No	0	-	-	0.00
4	Pashchimanchal Vidyut Vitran Nigam Limited	17.09.2025	8,84,844	8,84,844	Unsecured	No	-	No	0	-	-	0.00
Total			27,74,52,462.0	27,74,52,462.0								Approved by the COC, to be submitted to AA for condonation of delay in submission

Annexure 8

Name of the corporate

PSR METALS PRIVATE LIMITED

Date of commencement of CIRP: 26.05.2025

List of creditors as on: 26.05.2025

Updated

11.11.2025

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

(Amount in Rs)

Annexure 9

Name of the corporate debtor:

PSR METALS PRIVATE LIMITED

Date of commencement of CIRP: 26.05.2025

**List of creditors as on:
Updated till**

26.05.2025
11.11.2025

List of operational creditors (Other than Financial Creditors and Operational Creditors)

(Amount in Rs)