

IVth Updated List of Creditors

M/s Solo Metals Private Limited as on 21.11.2020

1. Financial Creditors

Amount in INR

S.No	Nature of creditors	Name of Creditor/Claim	Claim Amount	Amount admitted	Voting Percentage
1	SECURED	State Bank of India	24,92,06,867.00	24,92,06,867.00	71.13
2	Unsecured	Solo Steel Company Private Limited	10,66,67,503.00	4,35,79,744.00	12.44
3	Unsecured	Regency Ispat Pvt. Ltd.	1,50,00,000.00	1,50,00,000.00	4.28
4	Unsecured	DELHI SANSKAR BHARTI SHIKSHA SAMITI	1,06,97,951.00	93,25,000.00	2.66
5	Unsecured	ANAND SAGAR	79,57,422.00	70,50,000.00	2.01
6	Unsecured	Kulvender Singh	62,18,767.00	55,00,000.00	1.57
7	Unsecured	Sunita	43,33,370.00	40,00,000.00	1.14
8	Unsecured	AM INFOSOL	40,01,417.00	35,48,000.00	1.01
9	Unsecured	VIKRAM SACHDEVA	33,86,137.00	30,00,000.00	0.86
10	Unsecured	Jaibir	25,39,603.00	22,50,000.00	0.64
11	Unsecured	Naveen Kumar	16,93,068.00	15,00,000.00	0.43
12	Unsecured	NAVEEN GUPTA	15,80,197.00	14,00,000.00	0.40
13	Unsecured	H R BUILDERS	11,28,712.00	10,00,000.00	0.29
14	Unsecured	JAGRITI SWIMMING ACADEMY	11,27,923.00	10,00,000.00	0.29

15	Unsecured	Rajesh Kumar	10,27,128.00	9,10,000.00	0.26
16	Unsecured	Seema Devi	5,64,356.00	5,00,000.00	0.14
17	Unsecured	Parmod Malik	4,51,485.00	4,00,000.00	0.11
18	Unsecured	POONAM BANIWAL	4,51,485.00	4,00,000.00	0.11
19	Unsecured	AJAY KUMAR	3,38,613.00	3,00,000.00	0.09
20	Unsecured	RATTAN SAGAR	2,76,535.00	2,45,000.00	0.07
21	Unsecured	Preeti Rathi	2,10,505.00	1,86,500.00	0.05
22	Unsecured	PREETI RANA	56,436.00	50,000.00	0.02
Total			41,89,15,480.00	35,03,51,111.00	100.00

Financial Creditors Related Party to Corporate Debtors					
S.No	Nature of creditors	Name of Creditor/Claim	Claim Amount	Amount admitted	Voting Percentage
1	Unsecured	APARNA CHADA	17,27,232.00	15,29,415.00	NA
2	Unsecured	Jawahar Singh Saroha	1,85,94,813.00	1,42,48,766.00	NA
3	Unsecured	Rattan Lata	38,75,603.00	34,57,500.00	NA
4	Unsecured	SATBIR SAROHA	44,05,256.00	39,03,000.00	NA
5	Unsecured	Saroj	36,15,825.00	32,00,000.00	NA
Total			3,22,18,729.00	2,63,38,681.00	

Total Financial Creditors Claim	45,11,34,209.00	37,66,89,792.00
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Security Interest for the credit facilities granted By State Bank of India :-

Working Capital Credit Facility

a) Primary security:

Hypothecation of all the current assets including inventory and book debts, both present and future. Including Hypothecation of finished goods, semi-finished, raw material and stores lying in the factory premises or elsewhere and all the present and future debts/ receivables (domestic/exports) and 1st charge on the entire Current assets of the company.

b) Collateral Security:

1. 2nd charge over fixed assets of the company including land & Building locating at 46/2 & 6/10/86/9/7,6/7,6/1 Bharat Fertilizer road Mauza Vasuri Khurd Wada Thane, Maharashtra.
2. EM of residential property situated at 603 PARAMOS vasant lawns voltas compound, pokhran road thane (west) Maharashtra in the name of Sh. Jawahar Singh Saroha admeasuring 1160 sq. ft.
3. EM of commercial property situated at 509 Avior, Nirmal Galaxy LBS Marg Near Johnson & Johnson Mumbai Mulund west, Maharashtra in the name of Solo metal Pvt Ltd.
4. Registered Mortgage of property situated at Khasra No 432. (4-16) & 433 (4-16) Quadipur Delhi (North West), Delhi-110036 in the name of GRS Ispat Co. Pvt. Ltd. Admeasuring 9 bigha & 12 biswa.

Personal Guarantee

1. Shri Saket Saroha
2. Shri Jawahar Singh Saroha

Corporate Guarantee

M/s GRS Ispat Co Pvt. Ltd.

2. Operational Creditors

Amount in INR

S.No	Name of Creditor/Claim	Claim Amount	Claim admitted
1	Sarda Impex Private Limited	96,56,553	96,56,553
2	S S Khardekar India Pvt. Ltd.	42,863	42,863
3	Jay market creators pvt ltd	99,828	99,828
4	Lateef Traders	10,64,981	9,27,592
5	Nakoda Alloys	10,06,540	10,06,540
6	BN Industries	1,51,342	1,51,342
7	Kanchan Enterprises	79,284	79,284
8	Anand Traders	1,14,446	1,14,446
9	Shreeji Enterprises	12,04,250	12,04,250
10	Satya Iron & Steels Pvt. Ltd	15,55,689	15,55,689
11	Gurukripa Steels	5,53,088	5,53,088
12	Varsha Refractories Pvt Ltd	5,06,845	5,06,845
13	Bhagwati Ferro Metal Pvt. Ltd	15,54,412	12,76,778
14	Apple Sponge and Power Ltd.	10,91,077	8,35,753
15	Steadfast Engineers LLP	7,76,273	7,76,273
16	Gandhar Oil Refinery (India) Ltd.	40,937	40,937
17	Shree Govind Traders	6,98,919	6,98,919
18	Anas Contractor	7,96,845	7,40,940
19	Aditya Gas Marketing	42,740	42,740
20	Navjeevan Distributors	4,14,909	4,14,909
21	S.K. Gupta Pvt. Ltd.	9,60,848	9,60,848
22	Ananat Refractory Products pvt.ltd.	5,98,453	5,98,453
23	Gautam Enterprises	5,76,197	5,76,197
24	Maheshwari Minerals	1,69,273	1,69,273
25	Raghav Productivity Enhancers	5,52,375	5,52,375
26	Regency Ispat Private Limited	1,18,19,290	1,18,19,290
27	Jai Sai Trading Co.	1,51,599	1,51,599
28	Gauri Gas Distributors	98,329	98,329
29	Aayush Traders	8,99,850	8,99,850
30	Victorious Exim Private Limited	38,32,720	38,32,720
31	Shailesh Enterprises	1,19,070	1,19,070
32	Jai Balaji Engineering Services.	2,49,070	2,49,070
33	M/s Ramakant Shaw and Sons	15,01,598	15,01,598
34	Shree Refractories & Minerals	8,24,226	8,24,226
35	Ambica Sales	10,50,098	10,50,098
36	Laxmi Ispat	18,95,967	18,95,967
37	Star Enterprises	1,33,667	1,33,667
38	Enigma International	17,46,915	17,46,915
39	Sweta Enterprises	70,163	70,163
40	Maruti Metal Corporation	76,516	76,516
41	Arabian Petroleum Ltd	4,12,287	4,12,287
42	Maharashtra Alloys	52,51,504	32,25,337

43	Vinayaka Enterprises	51,62,310	45,66,806
44	Jitendra Scrap Traders	32,11,247	29,68,256
45	M/s Siddesh Construction and Transport	11,14,796	9,63,549
46	Shri Vinayak Services	4,13,000	4,09,500
47	Rajesh Kumar Prop. Shree Ram Transport Co.	30,13,686	29,00,260
48	Kavish International Trading Pvt. Ltd.	7,41,23,198	6,28,16,269
49	Sahil Transport	4,80,006	4,72,746
50	Maruti Global Logistics	1,18,29,690	50,18,167
51	Amit Transport	6,52,116	5,87,116
52	Om Sai Enterprises	12,13,328	5,77,176
53	Sam Monolithics Pvt Ltd	18,61,921	2,91,968
54	Tejas Transport	4,73,010	4,73,010
55	M/s Creative Systems	1,90,556	1,79,692
56	Shubham Services	22,73,504	22,48,504
57	Mayur Transport	13,07,000	10,39,213
58	C & H Traders	76,16,962	76,16,962
59	MMK Traders	2,58,14,895	2,58,14,895
60	HK STEEL TRADERS	3,75,36,704	3,75,36,704
61	Thane Steel Ltd.	8,00,161	7,21,527
62	Akruti enterprise	13,62,425	9,20,537
63	Allied Steel & Metals	19,77,669	19,77,669
64	ADHIRAJ METAFLEX PVT LTD	8,61,357	5,67,696
65	Florence International	3,31,823	2,72,991
66	Hans Metalloys	17,35,458	16,69,589
67	Department of Sales Tax, Govt. of Maharashtra, Mumbai	2,66,97,177	22,55,189
Total		26,64,95,835	21,65,55,408

3. Employees:

No claims have been received from any employees of M/s Solo Metals Private Limited till date.

4. Any other creditor other than financial creditors, operational creditors and

Employees

No claims have been received from any other creditor of M/s Solo Metals Private Limited till date.



Ashok Kumar Dewan
Resolution Professional
Solo Metals Private Limited
IBBI Regn. details

Place: - New Delhi
Date: - 21.11.2020

E-mail: akdewan1001@gmail.com
No. IBBI/IPA-001/IP-P00603/2017-2018/11054