

*Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBB (Insolvency Resolution Process for Corporate Persons) Regulations, 2016*

*Summary of Claims as on 16.05.2024*

<i>(Amount in ₹)</i>										
Sl.	Category of creditor	Summary of claims received		Summary of claims Provisionally admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
No.		No. of claims	Amount	No. of claims	Amount of claims Provisionally admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	2,29,12,12,897	4	1,70,94,27,343	46,99,03,804	11,18,81,751	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	27,25,02,709	1	27,25,02,709	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	271	17,25,56,050	241	13,75,43,574	-	2,05,80,894	1,44,31,583	6	
7	Operational creditors (Government Dues)	9	3,90,33,95,585	8	3,54,77,59,362	5,86,85,331	52,901	29,68,97,991	7	
8	Operational creditors (other than Workmen and Employees and	60	3,54,90,29,179	42	83,45,02,321	-	2,53,79,52,930	17,65,73,929	8	
9	Other creditors, if any, (other than financial creditors and operational	1	7,90,44,200	1	7,90,44,200	-	-	-	9	
<b>Total</b>		<b>346</b>	<b>10,26,77,40,620</b>	<b>297</b>	<b>6,58,07,79,508</b>	<b>52,85,89,135</b>	<b>2,67,04,68,476</b>	<b>48,79,03,503</b>		

Disclaimer - Books of accounts of corporate debtor is not available after March 2021 and books writing for the period from 1st April 2021 to 31st October 2023 is in progress hence the provisional amount claim is subject to change once the updated books of accounts available to resolution professional.

## Annexure-3

Name of the corporate debtor: Furnace Fabrica India Limited; Date of commencement of CIRP 01.11.2023  
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

As On 16.05.2024

Sl. No.	Name of Creditor	Details of claim received		Details of claim Provisionally 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
		Date of receipt	Amount claimed	Amount of claim Provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank Of India	09.11.2023	1,43,96,45,928	1,00,28,38,722	secured	1,00,28,38,722	1,00,28,38,722	No	50.60%	37,19,03,804		6,49,03,403		Coverd by Personal Guarantee of Promoters
2	Axis bank of India	13.11.2023	18,82,72,370	14,12,94,022	secured	14,12,94,022	14,12,94,022	No	7.13%			4,69,78,348		Coverd by Personal Guarantee of Promoters
3	Standard Chartered Bank	13.11.2023	50,83,21,062	41,03,21,062	secured	41,03,21,062	41,03,21,062	No	20.70%	9,80,00,000				Coverd by Personal Guarantee of Promoters
4	Exim Bank of India	13.11.2023	15,49,73,537	15,49,73,537	secured	15,49,73,537	15,49,73,537	No	7.82%					Coverd by Personal Guarantee of Promoters
<b>4</b>			<b>2,29,12,12,897</b>	<b>1,70,94,27,343</b>	-	<b>1,70,94,27,343</b>	<b>1,70,94,27,343</b>		<b>86.25%</b>	<b>46,99,03,804</b>	-	<b>11,18,81,751</b>	-	

Disclaimer - Books of accounts of corporate debtor is not available after March 2021 and books writing for the period from 1st April 2021 to 31st October 2023 is in progress hence the provisional amount claim is subject to change once the updated books of accounts available to resolution professional.

**Annexure-4**

**Name of the corporate debtor: Furnace Fabrica India Limited; Date of commencement of CIRP 01.11.2023  
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

**As On 16.05.2024**

**(Amount in ₹)**

Sl. No.	Name of Creditor	Details of claim received		Details of claim Provisionally 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
		Date of receipt	Amount claimed	Amount of claim Provisionally admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
1	Tata Capital Financial Services Limited	14.11.2023	27,25,02,709	27,25,02,709	Unsecured	27,25,02,709	No	13.75%				Coverd by Personal Guarantee of Promoters

**Disclaimer - Books of accounts of corporate debtor is not available after March 2021 and books writing for the period from 1st April 2021 to 31st October 2023 is in progress hence the provisional amount claim is subject to change once the updated books of accounts available to resolution professional.**

Annexure-6  
Name of the corporate debtor: Furnace Fabrica India Limited; Date of commencement of CIRP 01.11.2023  
List of operational creditors (Employees)

As On 16.05.2024

Sl. No.	Name of authorised representative, if any	Name of Employee	Details of claim received		Details of claim provisionally admitted			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	(Amount in ₹)	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim provisionally admitted	Nature of claim	Whether related party?						
1		Anirban Ghosh	06-Nov-23	2,14,641	1,13,960	Employee	No	NA				1,00,681	
2		Sushil Kumar Kar	07-Nov-23	12,44,245	10,76,603	Employee	No	NA				1,67,642	
3		Manoj Kumar Pandey	07-Nov-23	7,88,493	7,16,493	Employee	No	NA				72,000	
4		Kaustav Sain	08-Nov-23	4,18,099	4,18,099	Employee	No	NA				-	
5		Abhay Uttam	08-Nov-23	3,13,864	3,12,122	Employee	No	NA				1,742	
6		Arun Salunkhe	08-Nov-23	6,03,824	5,33,824	Employee	No	NA				70,000	
7		Dhanashri Sanket Dandekar	08-Nov-23	2,36,669	2,34,985	Employee	No	NA				1,684	
8		Sachin Chandrakant Mhatre	09-Nov-23	2,07,943	1,61,243	Employee	No	NA				46,700	
9		Sujay Das	09-Nov-23	31,36,996	28,40,596	Employee	No	NA				2,96,400	
10		Saroj Bali Singh	09-Nov-23	4,39,660	3,56,491	Employee	No	NA				83,169	
11		Ardhendu Basak	08-Nov-23	6,08,436	5,78,076	Employee	No	NA				30,360	
12		Rahul Prakash	14-Nov-23	1,45,501	1,45,501	Employee	No	NA				-	
13		Pradeep Govind Nilekar	10-Nov-23	41,04,401	39,08,954	Employee	No	NA				1,95,447	
14		HARISH CHANDRA SHARMA	12-Nov-23	4,52,248	3,93,848	Employee	No	NA				58,400	
15		Hemraj Dadarao Chaudhari	12-Nov-23	2,61,744	2,35,278	Employee	No	NA				26,466	
16		Susanta Kumar Nayak	12-Nov-23	4,98,121	4,86,781	Employee	No	NA				11,340	
17		Dilshad Ali Hasan shah	12-Nov-23	5,72,183	5,72,183	Employee	No	NA				-	
18		Vijay Balkrishna Gadankush	12-Nov-23	4,94,499	4,66,398	Employee	No	NA				28,101	
19		PRAKASH CHANDRA PATTANAYAK	12-Nov-23	9,38,858	7,74,698	Employee	No	NA				1,64,160	
20		Vinod Kumar Saroj	12-Nov-23	6,41,168	-	Employee	No	NA		5,55,400		85,768	
21		Anil Kumar K. S	12-Nov-23	3,21,317	2,90,684	Employee	No	NA				30,633	
22		Pranji Das	13-Nov-23	19,71,322	19,71,322	Employee	No	NA				-	
23		Santosh Rangrao Patil	13-Nov-23	6,79,287	6,79,287	Employee	No	NA				-	
24		Prathapa Chandran	13-Nov-23	2,53,926	1,65,520	Employee	No	NA				88,406	
25		Sekhar Ghoshal	13-Nov-23	3,00,611	2,36,201	Employee	No	NA				64,410	
26		Arnab Khan	13-Nov-23	9,55,351	9,40,951	Employee	No	NA				14,400	
27		Shekhar Chandra Ray	13-Nov-23	14,71,419	14,71,419	Employee	No	NA				-	
28		Ashok Kumar Verma	13-Nov-23	1,49,479	94,736	Employee	No	NA				54,743	
29		Biju Panayari John	13-Nov-23	1,80,334	1,45,940	Employee	No	NA				34,394	
30		VIBHUTI BHUSHAN JHA	13-Nov-23	3,96,330	3,56,730	Employee	No	NA				39,600	
31		RAJ KUMAR KESWAN	13-Nov-23	18,93,706	18,18,106	Employee	No	NA				75,600	
32		Pushan Banerjee	13-Nov-23	2,29,125	1,70,296	Employee	No	NA				58,829	
33		Surjeet Singh	10-Nov-23	3,29,898	2,65,298	Employee	No	NA				64,600	
34		Bikash patra	13-Nov-23	10,13,681	8,47,262	Employee	No	NA				1,66,419	
35		Pravin Kumar Jaiswal	13-Nov-23	20,03,526	19,63,926	Employee	No	NA				39,600	
36		Ajiti Kumar	13-Nov-23	7,23,511	7,01,911	Employee	No	NA				21,600	
37		Sanjeevan Ramchandra Borate	12-Nov-23	3,41,079	3,21,276	Employee	No	NA				19,803	
38		RAZI HAIDER	10-Nov-23	3,47,710	2,90,200	Employee	No	NA				57,510	
39		Sujit das	13-Nov-23	36,874	36,874	Employee	No	NA				-	
40		Govind kumar mishra	13-Nov-23	1,78,000	1,38,400	Employee	No	NA				39,600	
41		Madan baban Nikalje	10-Nov-23	6,50,032	4,15,312	Employee	No	NA				2,34,720	
42		KUMARABHASH	13-Nov-23	6,69,529	6,13,025	Employee	No	NA				56,504	
43		Avishke Patri	11-Nov-23	12,92,501	12,45,701	Employee	No	NA				46,800	
44		Mid Mujamil Hussian	13-Nov-23	2,13,053	1,93,685	Employee	No	NA				19,368	
45		Rijil C K	13-Nov-23	6,60,829	5,74,429	Employee	No	NA				86,400	
46		JAMAL KHAN	13-Nov-23	2,13,031	2,02,231	Employee	No	NA				10,800	
47		Periasamy Nallayan	13-Nov-23	10,71,740	10,19,780	Employee	No	NA				51,960	
48		RATNADEEP MADHUSUDAN RANE	13-Nov-23	1,30,000	1,30,000	Employee	No	NA				-	
49		KAPIL DEO	13-Nov-23	1,12,553	1,05,353	Employee	No	NA				7,200	
50		SWAPNIL KAMALAKAR DHOKE	13-Nov-23	4,52,095	3,80,642	Employee	No	NA				71,453	
51		LAXMAN DAGDU MAHADE	13-Nov-23	12,38,789	11,63,189	Employee	No	NA				75,600	
52		Saroj kumar panigrahi	13-Nov-23	65,16,700	-	Employee	No	NA		65,16,700		-	
53		PRASHIL PRADIPRAO DARANE	13-Nov-23	3,27,467	2,91,467	Employee	No	NA				36,000	
54		Vijayan.w	13-Nov-23	10,03,468	7,76,879	Employee	No	NA				2,26,589	
55		Qureshi Aamir wali mohammed	13-Nov-23	3,70,409	3,42,985	Employee	No	NA				27,423	
56		Rajesh Panhalekar	13-Nov-23	3,84,913	3,18,097	Employee	No	NA				66,816	
57		Arunava Ghosh	13-Nov-23	10,43,019	9,56,619	Employee	No	NA				86,400	
58		Tarun Kumar Sarkar	13-Nov-23	4,29,240	3,94,070	Employee	No	NA				35,170	
59		Rajesh A Pawshe	13-Nov-23	5,75,608	5,36,008	Employee	No	NA				39,600	
60		SWAPNIL EKNATH MAHAJAN	13-Nov-23	10,43,468	10,43,468	Employee	No	NA				-	
61		PRAJITH K V	13-Nov-23	2,27,592	1,84,392	Employee	No	NA				43,200	
62		JITEN JAYWANT BHAGAT	11-Nov-23	14,88,989	14,02,589	Employee	No	NA				86,400	
63		Sudhakaran V T	13-Nov-23	22,01,511	-	Employee	No	NA		21,15,111		86,400	
64		Siptani Hasan Rizvi	13-Nov-23	41,000	32,586	Employee	No	NA				8,414	
65		Amar Purushottam Tiwari	13-Nov-23	10,30,012	9,57,499	Employee	No	NA				72,513	
66		Lipin M L	13-Nov-23	8,17,844	8,17,844	Employee	No	NA				-	
67		Shalesh dattareya mali	13-Nov-23	2,25,986	1,89,094	Employee	No	NA				36,892	
68		ABHIJIT MONDAL	13-Nov-23	5,83,767	5,83,767	Employee	No	NA				-	
69		Sahendra Kumar Sinha	13-Nov-23	1,44,900	1,19,700	Employee	No	NA				25,200	
70		RAMDAS ANANT LINGAYAT	13-Nov-23	3,41,868	3,20,268	Employee	No	NA				21,600	
71		P. Ramesh	15-Nov-23	4,72,000	-	Employee	No	NA		4,72,000		-	
72		VIIYAPU KIRAN KUMAR	15-Nov-23	1,58,345	1,31,000	Employee	No	NA				27,345	
73		Bidyut Kumar Debnath	09-Nov-23	9,73,345	9,42,145	Employee	No	NA				31,200	
74		Salll Singh	14-Nov-23	11,17,730	11,17,730	Employee	No	NA				-	
75		Gorachand Moulik	16-Nov-23	10,92,024	-	Employee	No	NA		10,92,024		-	
76		Prasanta sahu	16-Nov-23	1,62,553	1,27,480	Employee	No	NA				35,073	
77		SUMESH MODDON	15-Nov-23	2,12,200	1,96,000	Employee	No	NA				16,200	
78		Samir Kumar Das	11-Nov-23	16,83,945	-	Employee	No	NA		15,97,545		86,400	
79		NAVIN KUMAR	13-Nov-23	1,88,400	1,48,800	Employee	No	NA				39,600	
80		RISHI KUMAR GUPTA	14-Nov-23	7,00,822	7,00,822	Employee	No	NA				-	
81		PRAFUL JANARDAN MHATRE	14-Nov-23	4,57,378	4,35,778	Employee	No	NA				21,600	
82		Anindya Sahni	14-Nov-23	1,83,293	1,83,293	Employee	No	NA				-	
83		Asif Chand	14-Nov-23	5,07,558	5,07,558	Employee	No	NA				-	
84		FAIZAN BAKHTAWAR RUMANI	14-Nov-23	2,00,000	-	Employee	No	NA		2,00,000		-	
85		Sekh Rajibul Islam	14-Nov-23	3,56,562	3,16,962	Employee	No	NA				39,600	
86		Vikas Rey	14-Nov-23	1,61,118	1,35,343	Employee	No	NA				25,775	
87		Malay Khatua	14-Nov-23	3,68,000	3,40,000	Employee	No	NA				28,000	
88		Subhjit Majumdar	14-Nov-23	81,316	81,316	Employee	No	NA				-	
89		Manish Kumar Singh	14-Nov-23	1,12,538	1,03,538	Employee	No	NA				9,000	
90		Vivek Prakash Maurya	14-Nov-23	2,46,506	2,18,478	Employee	No	NA				28,028	
91		Bhaskar Chakraorty	14-Nov-23	12,62,979	12,02,979	Employee	No	NA				60,000	
92		Sandeep Devdan Tiwade	14-Nov-23	19,79,575	18,93,175	Employee	No	NA				86,400	
93		Shyamal Kumar Dhara	14-Nov-23	16,43,106	15,93,006	Employee	No	NA				50,100	
94		Praveen Kumar	14-Nov-23	4,28,130	4,13,090	Employee	No	NA				15,040	
95		Fareed Ahmed	14-Nov-23	11,15,626	11,15,626	Employee	No	NA				-	
96		Partha Debnath	14-Nov-23	1,67,553	1,42,420	Employee	No	NA				25,133	
97		Sameer Sahadev Shinde	14-Nov-23	12,08,123	11,50,523	Employee	No	NA				57,600	
98		Azad Ali	14-Nov-23	91,020	83,820	Employee	No	NA				7,200	
99		Ghulam Saqub	14-Nov-23	2,01,687	1,79,435	Employee	No	NA				22,252	
100		Anilesh Appukuttan	14-Nov-23	3,57,797	3,22,397	Employee	No	NA				35,400	
101		Kiran N A	14-Nov-23	2,45,600	2,27,600	Employee	No	NA				18,000	
102		Shrimant Amrut Kapse	14-Nov-23	76,430	76,430	Employee	No	NA				-	
103		Nidhin Shankarlal	14-Nov-23	1,49,656	1,28,056	Employee	No	NA				21,600	
104		David Varghese	14-Nov-23	2,40,000	2,40,000	Employee	No	NA				-	



222	Dinesh Kumar	11-Nov-23	97,055	82,250	Employee	No	NA						14,805
223	Mrinal Maitly	11-Nov-23	2,38,742	1,91,423	Employee	No	NA						47,319
224	Dilip Kumar Maiti	11-Nov-23	4,32,525	3,89,662	Employee	No	NA						42,863
225	Shib Prasad Bhowmick	11-Nov-23	4,11,409	3,50,885	Employee	No	NA						60,524
226	Atanu Roy	11-Nov-23	2,55,286	2,36,376	Employee	No	NA						18,910
227	Nilam Sitaran Palav	11-Nov-23	1,93,773	1,91,973	Employee	No	NA						1,800
228	Parvez Farid Ahmed Shaikh	11-Nov-23	7,17,207	5,23,805	Employee	No	NA						1,93,402
229	Indrani Biswas	11-Nov-23	3,36,531	3,05,937	Employee	No	NA						30,594
230	Sunil Balaram Tupe	21-Nov-23	2,15,595	1,80,732	Employee	No	NA						34,863
231	SUBHAJIT PATRA	21-Nov-23	91,399	64,999	Employee	No	NA						26,300
232	Faheen Mohammed Koya	22-Nov-23	3,79,639	3,79,639	Employee	No	NA						-
233	Debattama Dutta	22-Nov-23	80,767	80,767	Employee	No	NA						-
234	Rakesh Kumar Verma	20-Nov-23	1,43,925	1,43,925	Employee	No	NA						-
235	Srimanta Kumar Hazra	13-Nov-23	2,47,422	2,29,095	Employee	No	NA						18,327
236	Shiji Bino	23-Nov-23	1,80,000	1,80,000	Employee	No	NA						-
237	Somenath Ghosh	25/11/2023	62,423	56,748	Employee	No	NA						5,675
238	Dilip Sarve	26/11/2023	6,70,200	-	Employee	No	NA			6,21,600			48,600
239	Raj Kumar Pandey	26/11/2023	1,16,925	91,725	Employee	No	NA						25,200
240	NABANIL SARKAR	28/11/2023	1,07,546	1,07,546	Employee	No	NA						-
241	Bidyadhar Jena	02/12/2023	1,41,400	98,200	Employee	No	NA						43,200
242	Nibedita Roy	04/12/2023	3,29,600	3,29,600	Employee	No	NA						-
243	Naveen Kulhari	05/12/2023	41,000	41,000	Employee	No	NA						-
244	Shalendra Ramchandra Singh	01/12/2023	4,28,075	-	Employee	No	NA			3,86,075			42,000
245	RAJESH S BITTURWAR	15/11/2023	7,98,755	-	Employee	No	NA			7,98,755			-
246	Kalpāna Pangi	11/12/2023	3,51,200	2,72,000	Employee	No	NA						79,200
247	Saravana Kumar	11/12/2023	78,750	70,000	Employee	No	NA						8,750
248	Anoj Kumar	11/12/2023	1,99,477	1,99,477	Employee	No	NA						-
249	Anil Dada Khatal	11/12/2023	5,05,385	3,90,000	Employee	No	NA						1,15,385
250	Niraj Prakash	19/12/2023	17,34,125	11,54,600	Employee	No	NA						5,79,525
251	Ajay Kumar Verma	18/12/2023	1,20,000	-	Employee	No	NA			1,20,000			-
252	RAJASEKARAN.R	21/12/2023	2,87,736	88,534	Employee	No	NA						1,99,202
253	Kaushal Pal	22/12/2023	1,25,000	-	Employee	No	NA			1,25,000			-
254	Prashant Kalyanrao Deshmukh	28/12/2023	3,00,000	-	Employee	No	NA			3,00,000			-
255	Manish Saxena	09/01/2024	1,00,354	1,00,354	Employee	No	NA						-
256	Probas Chandra Rey	10/01/2024	1,44,055	-	Employee	No	NA			1,44,055			-
257	Sanjay Chakraborty	10/01/2024	1,62,553	1,41,351	Employee	No	NA						21,202
258	Ambuj Kumar Gobain	11/01/2024	81,000	81,000	Employee	No	NA						-
259	Alim Ansari	11/01/2024	3,61,606	3,28,733	Employee	No	NA						32,873
260	ALOKEJYOTI SEN GUPTA	15/01/2024	7,75,121	6,98,644	Employee	No	NA						76,477
261	Manikandan E B	16/01/2024	1,61,172	-	Employee	No	NA			1,61,172			-
262	VRUSHALI DILIP PITRUBHAKTA	16/01/2024	85,785	67,785	Employee	No	NA						18,000
263	Asim Kumar Maiti	16/01/2024	1,89,444	-	Employee	No	NA			1,89,444			-
264	Santu Mukherjee	16/01/2024	2,35,211	1,64,890	Employee	No	NA						70,321
265	Prayabrata Biswas	19/01/2024	93,326	-	Employee	No	NA			86,126			7,200
266	Sujit Ananta Patil	14/11/2023	2,07,365	2,07,365	Employee	No	NA						-
267	OUSEPPACHAN,CAMBOOKEN	17/01/2024	18,97,949	-	Employee	No	NA			15,11,422			3,86,527
268	HITENDRA MOHAN SINGH NEGI	14/11/2023	1,10,000	-	Employee	No	NA			1,10,000			-
269	MD KALIM HASIB ANSARI	13/11/2023	1,47,981	1,25,348	Employee	No	NA						22,633
270	Rajiv Kanhaiya Yadav	14/11/2023	7,00,255	-	Employee	No	NA			6,52,675			47,580
271	SUHAS PORIA	14/11/2023	88,968	-	Employee	No	NA			80,880			8,088
	Total		17,25,56,050	13,75,43,574	-	-	-	-	-	2,05,80,894			1,44,31,583

Disclaimer - Books of accounts of corporate debtor is not available after March 2021 and books writing for the period from 1st April 2021 to 31st October 2023 is in progress hence the provisional amount claim is subject to change once the updated books of accounts available to resolution professional.

**Annexure-7**  
**Name of the corporate debtor: Furnace Fabrica India Limited; Date of commencement of CIRP 01.11.2023**  
**List of operational creditors (Government dues)**

As On 16.05.2024

(Amount in ₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim Provisionally admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim Provisionally admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1	Assistant Commissioner (GST & Central Excise)	Central Govt	13-Nov-2023	5,86,85,331	-	GST	NO	NA	5,86,85,331				
2	Assistant Commissioner	Central Govt	12-Dec-2023	95,61,149	95,09,438		NO	NA	-			51711	
3	Deputy Commissioner of State TAX E-104)	Central Govt	13-Dec-2023	13,86,22,212	13,86,22,212	VAT/GST	NO	NA	-				
4	The Deputy Director	State Govt	14-Nov-2023	4,92,828	4,91,638	ESIC	NO	NA				1190	
5	The Principal Commissioner of Customs	Central Govt	8-Jan-2024	1,11,918	1,11,918	CUSTOMES	NO	NA					
6	Cess / LBT Officer Navi Mumbai Municipal corporation	Local Authority	17-Jan-2024	93,71,24,035	93,71,24,035	CESS	NO	NA					
7	Commissioner CGST Belapur	Central Govt	09-Feb-24	2,44,37,50,667	2,44,37,50,667	Service Tax	NO	NA					
8	Assisstant Commissioner Gandhi Dham	Central Govt	07-Feb-24	1,81,49,454	1,81,49,454	CGST/SGST		NA					
9	Regional Provident Fund Commissioner Legal II	Central Govt	16-Feb-24	29,68,97,991	-	PF	No	NA			29,68,97,991		
	<b>Total</b>			<b>3,90,33,95,585</b>	<b>3,54,77,59,362</b>	-	-	-	<b>5,86,85,331</b>	-	<b>29,68,97,991</b>	<b>52,901</b>	

**Disclaimer - Books of accounts of corporate debtor is not available after March 2021 and books writing for the period from 1st April 2021 to 31st October 2023 is in progress hence the provisional amount claim is subject to change once the updated books of accounts available to resolution professional.**

**Annexure-8**  
**Name of the corporate debtor: Furnace Fabrica India Limited; Date of commencement of CIRP 01.11.2023**

**As On 16.05.2024**

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

Sl. No.	Name of creditor	Details of claim received		Details of claim Provisionally 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 Provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Deepa Steel	8-Nov-2023	32,50,713	32,50,713		NIL	NO	NO	NA					
2	Shree Krishna Iron & Steel Co. Pvt Ltd	8-Nov-2023	22,28,888	22,28,888		NIL	NO	NO	NA					
3	Distinct Technoconcept Pvt Ltd	13-Nov-2023	24,70,400	16,97,514		NIL	NO	NO	NA				7,72,886	
4	Sushil Kumar Chatterjee	13-Nov-2023	1100000	11,00,000		NIL	NO	NO	NA					
5	PURUSHOTTAM BABURAO SAVANT	13-Nov-2023	37,41,992	33,55,920		NIL	NO	NO	NA				3,86,072	
6	Pragat Instruments Services	13-Nov-2023	1,24,977	1,24,977		NIL	NO	NO	NA					
7	Sansid Solutions LLP	13-Nov-2023	9,94,576	9,94,576		NIL	NO	NO	NA					
8	Jai Bajrang Security & Allied Services	13-Nov-2023	22,55,472	22,55,472		NIL	NO	NO	NA					
9	Asha Enterprise (Asha Deepak Taak)	13-Nov-2023	3,75,049	3,75,049		NIL	NO	NO	NA					
10	A S R Constructions Co	14-Nov-2023	1,18,70,797	-		NIL	NO	NO	NA				1,18,70,797	
11	Alliance Commercial Transport	14-Nov-2023	12,98,365	12,98,365		NIL	NO	NO	NA					
12	Ah Soban Sha	14-Nov-2023	2,79,326	2,79,326		NIL	NO	NO	NA					
13	Mehta Trading Company	14-Nov-2023	18,15,099	16,10,930		NIL	NO	NO	NA				2,04,169	
14	Sai Sharan Electricals	14-Nov-2023	5,67,180	5,67,180		NIL	NO	NO	NA					
15	MANPOWER STEEL CORPORATION	14-Nov-2023	18,06,630	18,06,630		NIL	NO	NO	NA					
16	DE Kepler Consultants (OPC) Private Limited	14-Nov-2023	1,61,48,618	1,61,48,618		NIL	NO	NO	NA					
17	K. Palaniswamy	14-Nov-2023	27,15,076	27,15,076		NIL	NO	NO	NA					
18	MA KALI ENGINEERING WORKS	14-Nov-2023	2,76,000	2,76,000		NIL	NO	NO	NA					
19	SIS Limited	14-Nov-2023	12,94,959	12,94,959		NIL	NO	NO	NA					
20	Karim Sanpuri	14-Nov-2023	22,01,948	-		NIL	NO	NO	NA				22,01,948	
21	SB Constructions & Tarvels	17-Nov-2023	7,50,25,993	-		NIL	NO	NO	NA				7,50,25,993	
22	Deustech Engineering Services	17-Nov-2023	82,40,278	53,50,830		NIL	NO	NO	NA				28,89,448	
23	GSP PILING CONSTRUCTIONS P	17-Nov-2023	58,46,150	58,46,150		NIL	NO	NO	NA					
24	Basil Engineering Contractors	17-Nov-2023	1,60,31,725	-		NIL	NO	NO	NA				1,60,31,725	
25	PACIFIC REFRACTORIES LTD	9-Nov-2023	3,58,13,550	-		NIL	NO	YES	NA			3,58,13,550		
26	Begg Cousland PVT LTD	9-Nov-2023	22,82,318	-		NIL	NO	YES	NA			22,82,318		
27	FF International LTD	9-Nov-2023	1,44,15,746	-		NIL	NO	YES	NA			1,44,15,746		
28	Western India SKY lifter	8-Nov-2023	11,00,000	11,00,000		NIL	NO	NO	NA					
29	Sreevalli Balji	18-Nov-2023	9,35,370	9,35,370		NIL	NO	NO	NA					
30	ADV vilas m. Bhosale	10-Nov-2023	2,29,450	1,61,000		NIL	NO	NO	NA				68,450	
31	Zetwerk Manufacturing Busine	28-Nov-2023	12,88,29,530	11,57,09,690		NIL	NO	NO	NA				1,31,19,840	
32	OM Sai caterers	10-Nov-2023	12,54,763	12,54,763		NIL	NO	NO	NA					
33	Pioneer scaffolding and painti	8-Nov-2023	24,18,654	24,18,654		NIL	NO	NO	NA					



34	Vinayak Enterprises	1-Dec-2023	69,966	-		NIL	NO	NO	NA				69,966	
35	Pv Ganpathy iyer	14-Nov-2023	15,46,661	-		NIL	NO	NO	NA				15,46,661	
36	Gujarat Safety	17-Nov-2023	97,210	-		NIL	NO	NO	NA				97,210	
37	Nuvoco vista co rporation Limi	10-Nov-2023	7,37,763	7,37,763		NIL	NO	NO	NA				-	
38	Hamid Allisahheb Mukadam	14-Nov-2023	19,38,192	-		NIL	NO	NO	NA				19,38,192	
39	Sunil Kumar Biswal	14-Nov-2023	6,92,962	6,92,962		NIL	NO	NO	NA				-	
40	MAFIKUL ISLAM	3-Dec-2023	14,00,538	12,73,216		NIL	NO	NO	NA			1,27,322	-	
41	Lavinstar Logistics Pvt Ltd	6-Dec-2023	3,29,321	3,29,321		NIL	NO	NO	NA				-	
42	Ramky Infrastructure Limited	5-Dec-2023	2,38,26,00,000	-		NIL	NO	NO	NA			2,38,26,00,000		
43	Krishna Enterprise	10-Nov-2023	2,96,613	2,96,613		NIL	NO	NO	NA				-	
44	Goodluck Express Cargo	6-Dec-2023	2,94,644	2,07,914		NIL	NO	NO	NA				86,730	
45	IYER RADHAKRISHNAN (R. RA	12-Dec-23	9,77,760	8,73,000		NIL	NO	NO	NA			1,04,760	-	
46	QWIK SUPPLY CHAIN PRIVATE	20-Dec-23	22,68,829	22,68,829		NIL	NO	NO	NA				-	
47	In ART Interiors	23/12/2023	21,81,023	11,01,527		NIL	NO	NO	NA				10,79,496	
48	Techno Drilling Project Pvt Ltd	04.01.2024	36,05,040	30,35,640		NIL	NO	NO	NA				5,69,400	
49	Grasim Industry Ltd.	19/01/2024	12,26,94,802	-		NIL	NO	NO	NA			9,25,63,424	3,01,31,378	
50	Mechanical & chemical industr	25/01/2024	65,15,92,587	64,15,46,777		NIL	NO	NO	NA			10045810		
51	J D K ENTERPRISES	29-Jan-2024	27,51,129	-		NIL	NO	NO	NA				27,51,129	
52	Jayanti Thakker	29-Feb-2024	19,23,934	19,23,934		NIL	NO	NO	NA					
53	Santosh Kumar Jena	6-Mar-2024	11,09,500	-		NIL	NO	NO	NA				11,09,500	
54	Bijay Mohapatra	05-Mar-24	45,21,667	-		NIL	NO	NO	NA				45,21,667	
55	Girdhar gopal singh	05-Mar-24	10,05,632	10,05,632		NIL	NO	NO	NA					
56	Arvind Yeshwant Bhate	06-Mar-24	33,07,216	33,07,216		NIL	NO	NO	NA					
57	Kumar Venkatesan Iyer	11-Nov-23	2,39,972	2,39,972		NIL	NO	NO	NA					
58	Manoharan Pittan	13-Nov-2023	15,05,355	15,05,355		NIL	NO	NO	NA					
59	V J Construction	21-Mar-2024	22,11,913	-		NIL	NO	NO	NA				22,11,913	
60	karbonsteel Engineering Pvt. L	6-Mar-2024	78,89,358	-		NIL	NO	NO	NA				78,89,358	
	Total		3,54,90,29,179	83,45,02,321	-	-	-	-	-			2,53,79,52,930	17,65,73,929	

Disclaimer - Books of accounts of corporate debtor is not available after March 2021 and books writing for the period from 1st April 2021 to 31st October 2023 is in progress hence the provisional amount claim is subject to change once the updated books of accounts available to resolution professional.

**Annexure – 9**

**Name of the corporate debtor: Furnace Fabrica India Limited; Date of commencement of CIRP 01.11.2023  
List of other creditors (Other than financial creditors and operational creditors)**

**As On 16.05.2024**

**(Amount in ₹)**

Sl. No	Name of creditor	Details of claim received		Details of claim Provisionally 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 Provisionally admitted	Nature of claim	Amount covered by Security interest	Amount covered by guarantee	Whether related party?					
1	City Hospital Pvt. Limited	17.11.2023	7,90,44,200	7,90,44,200		No	No	YES				-	Amount Admitted provisional
1			7,90,44,200	7,90,44,200	-	-	-	-	-	-	-	-	

**Disclaimer - Books of accounts of corporate debtor is not available after March 2021 and books writing for the period from 1st April 2021 to 31st October 2023 is in progress hence the provisional amount claim is subject to change once the updated books of accounts available to resolution professional.**