

LIST OF CREDITORS

Mr. ARVIND DHAM - Personal Guarantor to Corporate Debtors

Under Section 104 of the Insolvency & Bankruptcy Code, 2016 read with Regulation 9 of IBBI (Insolvency Resolution Process for Personal Guarantors to Corporate Debtors), Regulations 2019

MODIFIED/UPDATED AS ON 29.04.2024

S.N	Names of Creditors	Details of Claims				Remarks
		Amount Claimed (in INR)	Amount Admitted (in INR)	% share of Claim Admitted	Security Interest	
A.	<u>IDBI BANK:</u>					
1	ARGL Limited	542,50,98,088.00	542,30,35,873.00	30.26%	NIL	
2	ACIL Limited	727,75,08,337.83	709,81,49,361.59			
3	Amtek Auto Limited	3663,00,00,536.77	3606,36,72,309.60			
4	Castex Technologies Limited	1246,99,09,275.00	1242,34,00,101.22			
5	Metalyst Forgings Limited	1586,01,76,390.16	1585,04,17,717.00			
	TOTAL	7766,26,92,627.76	7685,86,75,362.41			
B.	<u>STATE BANK OF INDIA</u>					
1	Stride Autoparts Limited	248,24,43,169.39	248,16,09,236.97	23.83%	NIL	
2	ACIL Limited	329,39,38,663.02	329,27,14,390.23			
3	ARGL Limited	521,63,40,989.06	521,46,01,584.22			
4	Castex Technologies Limited	1486,75,53,651.32	1486,27,82,563.36			
5	Metalyst Forgings Limited	1177,73,38,689.00	1177,35,02,937.17			
6	Amtek Auto Limited	2291,01,85,827.24	2290,28,86,304.66			
	TOTAL	6054,78,00,989.03	6052,80,97,016.61			
C.	<u>BANK OF MAHARASHTRA</u>					
1	ACIL Limited	542,81,26,987.87	542,81,26,987.87	10.80%	NIL	
2	ARGL Limited	251,48,83,809.87	251,48,83,809.87			
3	Castex Technologies Limited	931,36,31,571.87	931,36,31,571.87			
4	Metalyst Forgings Limited	325,52,95,638.89	325,52,95,638.89			
5	Amtek Auto Limited	690,59,68,647.30	690,59,68,647.30			
	TOTAL	2741,79,06,655.80	2741,79,06,655.80			

D.	<u>CANARA BANK</u>					
	Stride Autoparts Limited	245,47,51,639.15	245,33,95,290.19	8.33%	NIL	
	ACIL Limited	681,12,04,377.42	651,01,75,188.37			
	ARGL Limited	495,39,59,664.23	493,04,53,240.30			
	Castex Technologies Limited	169,00,73,806.61	168,95,26,890.31			
	Metalyst Forgings Limited	201,98,95,167.90	201,99,17,820.84			
	Amtek Auto Limited	363,02,11,544.93	353,92,81,123.84			
	TOTAL	2156,00,96,200.24	2114,27,49,553.85			
E.	<u>PUNJAB NATIONALBANK</u>					
1	Castex Technologies Limited	1794,27,52,236.00	585,19,46,561.88	5.65%	NIL	Claim amount admitted with respect to Castex Technologies has been modified in view of non-submission of Deeds of Guarantees to support its claim, as called for certain credit facilities by various email communications.
2	Metalyst Forgings Limited	394,36,96,847.00	394,24,30,648.82			
3	Amtek Auto Limited	455,75,98,893.00	455,69,59,339.35			
	TOTAL	2644,40,47,976.00	1435,13,36,550.05			
F.	<u>INDIAN BANK LIMITED</u>					
1	Metalyst Forgings Limited	295,72,05,891.00	295,65,83,982.26	5.08%	NIL	
2	Castex Technologies Limited	599,11,29,949.67	599,11,29,949.67			
3	Amtek Auto Limited	396,70,13,609.29	396,59,13,855.18			
	TOTAL	1291,53,49,449.96	1291,36,27,787.11			
G.	<u>PHOENIX ARC PRIVATE LIMITED</u>					
1	Metalyst Forgings Limited	570,94,91,954.00	570,94,91,954.00	3.45%	NIL	
2	Brassco Engineering Private Limited	305,99,59,864.00	305,90,02,317.00			
	TOTAL	876,94,51,818.00	876,84,94,271.00			
H.	<u>SOUTH INDIAN BANK</u>					
1	Castex Technologies Limited	583,01,96,451.00	582,91,84,037.44	2.30%	NIL	
	TOTAL	583,01,96,451.00	582,91,84,037.44			
I.	<u>KARUR VYSYA BANK</u>					
1	ACIL Limited	284,15,58,299.54	185,55,89,234.00	1.46%	NIL	
2	Metalyst Forgings Limited	503,95,38,354.18	385,00,93,565.00			

	TOTAL	788,10,96,653.72	570,56,82,799.00			
J.	<u>BANK OF INDIA</u>					
1	Castex Technologies Limited	561,59,10,426.92	561,38,68,501.97	2.21%	NIL	
	TOTAL	561,59,10,426.92	561,38,68,501.97			
K.	<u>AXIS BANK</u>					
1	Castex Technologies Limited	344,05,17,271.91	343,92,54,884.57	1.35%	NIL	
	TOTAL	344,05,17,271.91	343,92,54,884.57			
L.	<u>UCO BANK</u>					
1	Amtek Auto Limited	141,26,43,778.75	141,21,24,693.92	1.23%	NIL	Claim amount admitted with respect to Castex Technologies has been modified in view of non-submission of Deed of Guarantee in support of working capital facilities, as called for by various email communications.
2	Castex Technologies Limited	1304,85,60,349.47	172,06,21,022.36			
	TOTAL	1446,12,04,128.22	313,27,45,716.28			
M.	<u>INCRD FINANCIAL SERVICES LIMITED</u>					
1	Brassco Engineering Limited	238,19,26,813.00	238,09,50,413.00	0.94%	NIL	
	TOTAL	238,19,26,813.00	238,09,50,413.00			
N.	<u>L&T FINANCE HOLDINGS LIMITED</u>					
1	Castex Technologies Limited	142,54,12,634.00	142,54,12,634.00	0.86%	NIL	
2	Metalyst Forgings Limited	7712,46,538.00	7712,46,538.00			
	TOTAL	219,66,59,172.00	219,66,59,172.00			
O.	<u>M/s KARNATAKA BANK LIMITED</u>					
1	Amtek Auto Limited	7958,79,377.06	7877,13,345.04	0.71%	NIL	
2	Castex Technologies Limited	8395,59,391.77	8309,41,890.23			
3	Metalyst Forgings Limited	1766,38,432.18	1747,70,639.97			
	TOTAL	181,20,77,201.01	179,34,25,875.24			

P.	<u>TAMIL NADU MERCENTILE BANK LIMITED:</u>					
1	Castex Technologies Limited	273,79,51,167.12	169,78,99,004.46	0.67%	NIL	
	TOTAL	273,79,51,167.12	169,78,99,004.46			
Q.	<u>IFCI LIMITED</u>					
1	Amtek Auto Limited	109,17,28,642.00	108,75,98,331.00	0.43%	NIL	
	TOTAL	109,17,28,642.00	108,75,98,331.00			
R.	<u>ALCHEMISTASSET RECONSTRUCTION COMPANY LIMITED</u>					
1	Amtek Auto Limited	6378,96,836.00	6356,79,303.36	0.25%	NIL	
	TOTAL	6378,96,836.00	6356,79,303.36			
S.	<u>ADITYA BIRLA FINANCE LIMITED:</u>					
1	Castex Technologies Limited	6352,15,676.00	3045,59,087.87	0.12%	NIL	
	TOTAL	6352,15,676.00	3045,59,087.87			
T.	<u>FEDERAL BANK</u>					
1	Amtek Auto Limited	1631,48,976.00	1577,99,570.00	0.06%	NIL	
	TOTAL	1631,48,976.00	1577,99,570.00			
	GRAND TOTAL (A+B+C+D+E+F+G+H+I+J+K+L+ M+N+O+P+Q+R+S+T)	298,930,304,466.24	253,961 689,562.02	100.00%		

NOTE (CLAIMS UNDER VERIFICATION)

Besides claims admitted for the Creditors, as listed above, the following creditors have also submitted claims. However, these claims remain to be admitted as on date pending submission of additional information and documents to substantiate their claims, in response various email communications sent to them. The voting rights of the Creditors, as such, may undergo change upon admission of claims of these Creditors.

	Name of creditors	Amount Claimed (In INR)
U.	<u>BANK OF BARODA:</u>	
1	Metalyst Forgings Limited	182,87,38,741.41
2	Castex Technologies Limited	363,78,09,500.80
3	Amtek Auto Limited	1153,44,45,453.44
	TOTAL	1700,09,93,695.65

V.	<u>HANUMAT ASSOCIATES PRIVATE LIMITED:</u>	
1	Amtek Auto Limited	381,00,00,000.00
	TOTAL	381,00,00,000.00
W.	<u>UNION BANK OF INDIA:</u>	
1	Amtek Auto Limited	3030,89,65,596.00
2	ACIL Limited	717,09,62,987.98
3	Metalyt Forgings Limited	2780,34,90,527.51
4	Castex Technologies Limited	1521,97,37,900.46
5	Fenace Auto Limited	208,97,32,101.00
	TOTAL	8259,28,89,112.95
	GRAND TOTAL (U+ V+W)	9959,38,82,808.60
	GRAND TOTAL (A+B+C+D+E+F+G+H+I+J+K+L+ M+N+O+P+Q+R+S+T+U+V+W)	398,524,187,274.84




GIAN CHAND NARANG

Resolution Professional
Insolvency Resolution Process for Personal Guarantor - Mr. Arvind Dham
of Corporate Debtors
Regn No.: IBBI/IPA-002/IP-N00362/2017-18/11031
AFA Valid till: 19-10-2024