

Annexure-8

Name of the corporate debtor:

Kapil Steels Limited

Date of commencement of CIRP:

28.07.2020

List of creditors as on: 06.12.2020

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

(Amount in Rs)

Sl. No	Name of creditor	Identification No.	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?	% of voting share in CoC					
1	Om Coal Company Pvt Ltd	U23101MP1998P TC013185	16-Sep-20	6,26,870	6,26,870	Supplier	-	-	No	Nil	-	-	-	-	
2	Om Translink Company (Indore) Pvt Ltd	U60231MP2010P TC022985	16-Sep-20	2,01,926	2,01,926	Supplier	-	-	No	Nil	-	-	-	-	
3	MP Industrial Development Corporation Ltd	U51102MP1977S GC001392	18-Aug-20	7,18,433	7,18,433	Lease Rental Charges	-	-	No	Nil	-	-	-	-	
4	Employee State Insurance Corporation	Corporation under Employees State Insurance Act 1948	29-Sep-20	2,66,708	2,66,708	ESIC Dues	-	-	No	Nil	-	-	-	-	