

Annexure – 8

Name of the corporate debtor: SPS Metal Cast & Alloys Ltd. Date of commencement of CIRP: 25th June 2019; List of creditors as on: 31/01/2020

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

(Amount in ₹)

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	Jai Balaji Industries Ltd		08-07-2019	14,55,96,425.00	14,55,96,425.00	Operational Creditors	0	0	NO	0	0	0	0.00		
2	Gouri Iron & Steel Pvt Ltd		10-07-2019	13,01,02,790.00	13,01,02,790.00	Operational Creditors	0	0	NO	0	0	0	0.00		
3	Aftek Traders Pvt. Ltd.		09-07-2019	41,09,956.00	41,09,956.00	Operational Creditors	0	0	YES	0	0	0	0.00		
4	SPS Steels Ltd.		09-07-2019	17,07,235.00	17,07,235.00	Operational Creditors	0	0	YES	0	0	0	0.00		
5	Chaitanya Alloys Pvt Ltd.		09-07-2019	6,30,24,007.00	6,15,87,374.00	Operational Creditors	0	0	NO	0	0	0	14,36,633.00		
6	Subhlabh Steels Pvt Ltd.		09-07-2019	4,59,10,430.00	3,78,00,479.00	Operational Creditors	0	0	NO	0	0	0	81,09,951.00		
7	Shyama Iron & Alloys Pvt Ltd.		09-07-2019	2,77,96,217.00	1,64,22,449.00	Operational Creditors	0	0	NO	0	0	0	1,13,73,768.00		
8	Vedika Metals Pvt Ltd		02-07-2019	65,59,721.00	51,43,752.00	Operational Creditors	0	0	NO	0	0	0	14,15,969.00		
9	Shri Badrinarain Alloys & Steels		03-07-2019	2,22,86,803.00	2,22,86,803.00	Operational Creditors	0	0	NO	0	0	0	0.00		
10	M/s Refratech (India)		09-08-2019	9,40,645.74	9,40,645.74	Operational Creditors	0	0	NO	0	0	0	0.00		
11	M/s Shri Balaji Ceramic Products		03-08-2019	1,64,492.00	1,64,492.00	Operational Creditors	0	0	NO	0	0	0	0.00		
12	M/s Puran Bharat Goods Carrier		09-08-2019	55,610.00	55,610.00	Operational Creditors	0	0	NO	0	0	0	0.00		
13	MSTC Ltd.		06-09-2019	13,58,53,400.00	13,58,53,400.00	Operational Creditors	0	0	NO	0	0	0	0.00		
14	Shakambhari Ispat & Power		23-09-2019	1,02,01,036.00	27,23,373.00	Operational Creditors	0	0	NO	0	0	0	74,77,663.00		
15	Suraj Fabrics Industries Ltd.		09-09-2019	3,29,023.00	3,29,023.00	Operational Creditors	0	0	YES	0	0	0	0.00		