

Annexure – 8

Name of the corporate debtor: M/s Vivek Steelco Pvt Ltd; Date of commencement of CIRP: 08/10/2020; List of creditors as on: 10/12/2020

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

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	Trigun Enterprise		27/10/2020	2569956.00	2145306.00	Operational Creditor										
2	Kapoor Transport Co		25/11/2020	355861.00	355542.00	Operational Creditor							319.00			
3	New Rajasthan Road Line		28/11/2020	476221.00	467503.00	Operational Creditor							8,718.00			
4	Shriji Logistics		30/11/2020	362699.00	362699.00	Operational Creditor										
5	Shree Yash Stainless Private Limited		04/11/2020	1166248.00	0.00	Operational Creditor							1166248.00			
6	Devang Patel & Associates		05/12/2020	61380.00	61380.00	Operational Creditor										
7	Agrawal Mittal Contract		18/11/2020	206410934.00	206410347.00	Operational Creditor							587.00			