

Annexure – 8

Name of the corporate debtor: GPT Steel Industries Ltd. ; Date of commencement of CIRP: May 02, 2019; List of creditors as on: December 21, 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	Mira Enterprises		17.05.2019	3,94,787	3,94,787	OC	No	No	No	Nil	-	-	-	-	
2	Aditya Marine Limited		17.05.2019	33,24,586	33,09,752	OC	No	No	No	Nil	-	-	14,834	-	
3	Sizer Metals Private Limited		15.05.2019	37,61,716	37,61,716	OC	No	No	No	Nil	-	-	-	-	
4	Classic Products Pvt. Ltd		16.05.2019	3,34,07,636	1,44,16,833	OC	No	No	No	Nil	-	-	#####	-	
5	M/s. Meshco Steels		18.05.2019	8,80,224	8,80,224	OC	No	No	No	Nil	-	-	-	-	
6	VA Intertrading Aktiengesellschaft		16.05.2019	47,94,03,404	#####	OC	No	No	No	Nil	-	-	#####	-	
7	Purple Products Pvt Ltd		17.05.2019	56,88,585	56,88,585	OC	No	No	No	Nil	-	-	-	-	
8	Ankit Security Services		20.05.2019	8,55,908	8,43,396	OC	No	No	No	Nil	-	-	12,512	-	
9	Wist Overseas Pvt. Ltd		16.05.2019	1,55,06,338	1,06,65,696	OC	No	No	No	Nil	-	-	48,40,642	-	
10	Jay Ambe Travels Ltd		27.05.2019	3,16,089	3,09,768	OC	No	No	No	Nil	-	-	6,321	-	
11	Jagnath Lab Technologies		10.06.2019	23,380	20,380	OC	No	No	No	Nil	-	-	3,000	-	
12	Arcelormittal Atlantique ET		07.06.2019	4,92,65,677	4,92,65,677	OC	No	No	No	Nil	-	-	-	-	
13	Sunil Kumar Prasad		20.05.2019	5,31,784	1,34,400	OC	No	No	No	Nil	-	-	3,97,384	-	
14	Ion Exchange India Ltd		28.05.2019	2,05,43,258	2,05,43,258	OC	No	No	No	Nil	-	-	-	-	
15	Shamji Raisi Maheshwari		07.08.2019	67,315	67,315	OC	No	No	No	Nil	-	-	-	-	
16	Grosvenor House Trading Limited		28.05.2019	18,78,00,309	18,78,00,309	OC	No	No	Yes	Nil	-	-	-	-	USD
17	Kadana International FZE, Dubai		30.05.2019	20,53,78,423	20,53,78,423	OC	No	No	Yes	Nil	-	-	-	-	USD
18	Asha and Anil Dixit		30.05.2019	1,39,27,437	1,39,27,437	OC	No	No	Yes	Nil	-	-	-	-	USD
	Total			1,02,10,76,855	97,46,09,524								#####		