Annexure – 9 - NA

Name of the corporate debtor: <u>Uttam Galva Steels Limited</u>; Date of commencement of CIRP: <u>1st October 2020</u>; List of creditors as on: <u>24th December 2020</u>

List of other creditors (Other than financial creditors and operational creditors)

(Amount in₹)

| Sl. No. | Name of creditor | Identification No. | Details of claim received | | Details of claim admitted | | | | | Amount of | Amount of any mutual | Amount of claim not | Amount of claim | Remarks, if any | |
|------------|------------------|-----------------------|---------------------------|-------------------|---------------------------|-----------------|--|-----------------------------------|------------------------------|----------------------|----------------------------------|---------------------|---------------------------|-----------------|--|
| No. | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | contingen t claim | dues, that may be set- off | admitted | under verificatio n | ľ | |
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