

Annexure-6

Name of the corporate debtor: PSL LIMITED; Date of commencement of liquidation: 11/09/2019; List of stakeholders as on: 23/11/2020

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed			Amount covered by lien or attachment	Whether lien / attachment	Amount covered by guarantee	% share in total amount of claims admitted					
1.	JSW Steel Limited		10/10/2020	3,60,75,00,000	3,60,75,00,000	Secured	Nil	No	No	61%	-	-	0		Pari-passu charge as per Master Restructuring Agreement
2.	Aditya Marine Limited		10/10/2020	51,22,362	27,33,585	Unsecured	Nil	No	No	0%	-	-	23,88,777		
3.	Bonfiglioli Transmissions Pvt. Ltd		10/10/2020	1,06,28,837	44,47,495	Unsecured	Nil	No	No	0%	-	-	61,81,342		
4.	Chaithanya Blasting Works		10/10/2020	1,97,07,904	1,19,17,187	Unsecured	Nil	No	No	0%	-	-	77,90,717		
5.	Electric Controls		5/10/2020	1,86,534	1,71,150	Unsecured	Nil	No	No	0%	-	-	15,384		
6.	Eminent NDT Services Private Limited		11/10/2020	5,14,489	2,18,169	Unsecured	Nil	No	No	0%	-	-	2,96,320		
7.	Energy Systems		12/10/2020	1,97,119	1,10,178	Unsecured	Nil	No	No	0%	-	-	86,941		
8.	Europac Marketing Services		13/10/2020	7,68,264	6,90,397	Unsecured	Nil	No	No	0%	-	-	77,867		
9	Havva Co. Ltd.		12/10/2020	28,70,66,538	28,70,66,538	Unsecured	Nil	No	No	5%	-	-	0		
10	Hitech Marketing (P) Ltd.		11/10/2020	49,836	36,007	Unsecured	Nil	No	No	0%	-	-	12,829		
11	Korea Trade Insurance Corporation		9/10/2020	1,60,37,38,890.71	1,60,37,82,974.71	Unsecured	Nil	No	No	27%	-	-	-44,084		
12	Libord Finance Limited		11/10/2020	72,00,000	72,00,000	Unsecured	Nil	No	No	0%	-	-	0		
13	Libord Finance Limited (CIRP Cost)		6/10/2020	19,44,000	19,44,000	Unsecured	Nil	No	No	0%	-	-	0		
14	Libord Advisors Private Limited		7/10/2020	42,48,000	42,48,000	Unsecured	Nil	No	No	0%	-	-	0		
15	Libord Advisors Private Limited (CIRP Cost)		9/10/2020	19,44,000	19,44,000	Unsecured	Nil	No	No	0%	-	-	0		
16	Moon Ureacast Private Limited		4/10/2020	20,29,351	20,29,351	Unsecured	Nil	No	No	0%	-	-	0		
17	Redemaco Engineering Pvt.Ltd.		6/10/2020	8,19,566	7,86,883	Unsecured	Nil	No	No	0%	-	-	32,683		
18	RR Brush Manufacturing Company		7/10/2020	2,94,957	2,62,743	Unsecured	Nil	No	No	0%	-	-	32,214		
19	Saichem Coatings Private Limited		8/10/2020	29,083	29,083	Unsecured	Nil	No	No	0%	-	-	0		
20	Shree Samrudhi Trading Co.		9/10/2020	4245378.32	8,23,040	Unsecured	Nil	No	No	0%	-	-	34,22,338		
21	CD Singha & Co		6/10/2020	98,500	98,500	Unsecured	Nil	No	No	0%	-	-	0		
22	Sumeet Trans Logistics Private Limited		8/10/2020	23,46,22,068	7,94,33,352	Unsecured	Nil	No	No	1%	-	-	15,51,88,716		
23	Raj Industries		10/10/2020	5,66,309	5,66,309	Unsecured	Nil	No	No	0%	-	-	0		
24	Samarth Lifters Private Limited		10/10/2020	1,19,25,772	1,19,69,886	Unsecured	Nil	No	No	0%	-	-	-44,114		
25	Weidcraft Pvt. Ltd.		10/10/2020	3,75,260	2,11,824	Unsecured	Nil	No	No	0%	-	-	1,63,436		
26	Devarsh Engineers		10/10/2020	57,47,339	25,09,753	Unsecured	Nil	No	No	0%	-	-	32,37,586		
27	Welmet Technologies Pvt. Ltd.		5/10/2020	7,89,113	5,44,216	Unsecured	Nil	No	No	0%	-	-	2,44,897		
28	Western India Paint and Colour Company (P) Ltd.		11/10/2020	3,37,950	1,61,794	Unsecured	Nil	No	No	0%	-	-	1,76,156		
29	Cutmac Marketing Pvt. Ltd		12/10/2020	5,38,240	5,38,240	Unsecured	Nil	No	No	0%	-	-	0		
30	Steel Authority of India Limited		13/10/2020	3,33,19,292	3,33,19,292	Unsecured	Nil	No	No	1%	-	-	0		
31	Srivalli Shipping and Transport Private Limited		12/10/2020	17,67,61,302	3,74,82,718	Unsecured	Nil	No	No	1%	-	-	13,92,78,584		
32	SOUTH INDIA PACKAGING		11/10/2020	1,28,964	65,798	Unsecured	Nil	No	No	0%	-	-	63,166		
33	Dynamic Trading Co.		9/10/2020	28,701	24,831	Unsecured	Nil	No	No	0%	-	-	3,870		
34	ACCURATE THERMAL TECHNOLOGY		11/10/2020	44,674	23,271	Unsecured	Nil	No	No	0%	-	-	21,403		
35	Paresh Constructions and Foundations Private Limited		6/10/2020	14,74,87,044	-	Unsecured	Nil	No	No	0%	-	-	14,74,87,044		
36	Jindal Tubular		7/10/2020	44,49,267	44,49,267	Unsecured	Nil	No	No	0%	-	-	0		
37	Jotun India Private Limited		9/10/2020	16,79,77,923	16,80,22,007	Unsecured	Nil	No	No	3%	-	-	-44,084		
38	Khatni Engineering Company		4/10/2020	5,42,740	2,77,879	Unsecured	Nil	No	No	0%	-	-	64,861		
	Total			6,34,37,74,567	5,87,76,39,718					100%			46,61,34,849		

Note: The claims of Operational Creditors have been verified on the basis of book of accounts of the Corporate Debtor and by seeking additional documents/information from the claimants