

## Annexure-8

Name of the corporate debtor:Metkore Alloys &amp; Industries Limited Date of commencement of Liquidation: 24 December 2020; List of creditors as on:16.06.2021

## 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			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 guarantee						Whether related party?
1	APEPDCL (SUPERINTENDING ENGINEER)		01.02.2021	8,72,83,370.00	8,72,83,370.00		NO	NO		NIL	NIL	NIL	
2	MS SRI VENKATESWARA ENGINEERING WORKS		16.01.2021	11,10,997.00	11,10,997.00		NO	NO		NIL	NIL	NIL	
3	COASTAL ENGINEERING		08.02.2021	1,07,000.00	1,07,000.00		NO	NO		NIL	NIL	NIL	
4	MS. SREE SAMPATH VINAYAKAR TRADERS		11.02.2021	11,77,648.00	7,96,337.00		NO	NO		NIL	NIL	3,81,311.00	
5	SIVA DURGA TRANSPORT		11.02.2021	5,22,543.00	5,22,543.00		NO	NO		NIL	NIL	NIL	
6	AYYAPPA ROADLINES		05.02.2021	10,47,790.00	6,46,198.00		NO	NO		NIL	NIL	4,01,592.00	
7	ASSOCIATED ROAD CARRIERS LIMITED		08.02.2021	22,91,804.00	11,51,050.00		NO	NO		NIL	NIL	11,40,754.00	
8	NATIONAL SPOT EXCHANGE LIMITED		09.02.2021	1,88,63,38,018.00	83,46,62,840.00		NO	NO		NIL	NIL	1,05,16,75,178.00	
9	BSE Limited		12.02.2021	4,09,35,753.00	-		NO	NO		NIL	NIL	4,09,35,753.00	
	<b>TOTAL</b>			<b>2,02,08,14,923.00</b>	<b>92,62,80,335.00</b>		-	-	-	-	-	<b>1,05,35,98,835.00</b>	<b>4,09,35,753.00</b>