

Annexure – 8

Name of the corporate debtor: Vallabh Steel West Private Limited; Date of commencement of CIRP: 03rd July, 2019; List of creditors as on: 20th June, 2021

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	Vardhman Industries Limited	V/04	19-07-2019	22,880,315.00	-	Unsecured	No	No	Yes	0	0	0	22,880,315.00	0	Claimant has violated the Loan Agreement.
	Total			22,880,315.00	-								22,880,315.00		