

Filing of list of creditors for Prosperity Steels Limited under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of creditor | Summary of claims received | | Summary of claims admitted | | Amount of contingent claims | Amount of claims not admitted | Amount of claims under verification | Details in Annexure | Remarks if any |
|--------------|--|----------------------------|----------------|----------------------------|---------------------------|-----------------------------|-------------------------------|-------------------------------------|---------------------|----------------|
| | | No. of claims | Amount | No. of claims | Amount of claims admitted | | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 1 | 3,04,01,419.80 | 1 | 3,04,01,419.80 | Nil | - | - | 1 | |
| 2 | Unsecured financial creditors belonging to any class of creditors | - | - | - | - | - | - | - | 2 | |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | - | - | - | - | - | - | - | 3 | |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | - | - | - | - | - | - | - | 4 | |
| 5 | Operational creditors (Workmen) | - | - | - | - | - | - | - | 5 | |
| 6 | Operational creditors (Employees) | - | - | - | - | - | - | - | 6 | |
| 7 | Operational creditors (Government Dues) | - | - | - | - | - | - | - | 7 | |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 1 | 1,88,31,422.14 | 1 | 1,88,31,422.14 | - | - | - | 8 | |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | - | - | - | - | - | - | - | 9 | |
| Total | | | 4,92,32,841.94 | | 4,92,32,841.94 | | | | | |

