

ANNEXURE - 8

Name of the Corporate Debtor: TAYO ROLLS LIMITED;

Date of commencement of CIRP: 5th April, 2019;

List of creditors as on : 10.02.2020

Sl. No.	Name of Creditor	Details of claim received		List of Operational Creditors (Other than Workmen and Employees and Government Dues)							Amount of claim not admitted	Amount of claim under verification	Amount in Rs	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party ?	% voting share in CoC, if applicable	Amount of contingent claim				Amount of any mutual dues, that may be set-off
1	Luxmi Constructions	18.04.2019	20,09,516.56	15,11,202.62	unsecured	0	0	No	0	0	0	4,98,313.94	0	
2	Bihar Air Products Limited	19.04.2019	2,88,034.05	2,88,034.05	unsecured	0	0	No	0	0	0	-	0	
3	Bhagat Sales Corporation	19.04.2019	20,38,507.89	14,25,626.00	unsecured	0	0	No	0	0	0	6,12,881.89	0	
4	Union Roadways Limited	17.04.2019	17,24,891.00	10,92,124.00	unsecured	0	0	No	0	0	0	6,32,767.00	0	
5	SKGC	20.04.2019	58,43,628.00	24,63,520.00	unsecured	0	0	No	0	0	0	33,80,108.00	0	
6	Ashapura International Limited	06.05.2019	3,58,255.00	2,09,235.00	unsecured	0	0	No	0	0	0	1,49,020.00	0	
7	Mr. Raikumar Choudhary	14.05.2019	12,46,337.00	12,11,114.00	unsecured	0	0	No	0	0	0	35,223.00	0	
8	Jindal Stainless Hiser Limited	10.05.2019	2,55,57,009.00	18,75,382.00	unsecured	0	0	No	0	0	0	2,36,81,627.00	0	
9	Mascot Electromech Private Limited	20.06.2019	17,68,847.82	7,09,482.00	unsecured	0	0	No	0	0	0	10,59,365.82	0	
10	TRL Krosaki Refractories Ltd	22.04.2019	49,65,560.00	41,50,153.00	unsecured	0	0	No	0	0	0	8,15,407.00	0	
	Total		4,58,00,586.32	1,49,35,872.67								3,08,64,713.65		