

ANNEXURE - 5

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 authorized representative, if any	Name of Worker	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	Amount in Remarks, if any	
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?						% voting share in CoC, if applicable
1	NA	S.N. Singh (Representative of Workers)		26.04.2019	1,90,04,38,183.54	28,88,92,223.65	unsecured	No	NA	0	0	1,61,15,45,959.89	0	
2	NA	Mr. Dimesh Choudhary		20.05.2019	24,42,131.00	16,93,522.85	unsecured	No	NA	0	0	7,48,608.15	0	
3	NA	Lalit Prasad Narayan		21.05.2019	8,19,85,343.00	2,36,882.00	unsecured	No	NA	0	0	8,17,48,461.00	0	
4	NA	BirendraKalundia		25.06.2019	18,91,679.00	10,13,045.00	unsecured	No	NA	0	0	8,78,634.00	0	
Total					1,98,67,57,336.54	29,18,35,673.50						1,69,49,21,663.04		