

Annexure - 8

Name of Corporate debtor		M/s. Kyati Metals and Trading Private Limited				Date of Commencement of CIRP		18.01.2021		List of Creditors as on			04.08.2021			
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 setoff	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	EBC Bearings (India) Limited	CIN NO:U29130AP2006PLC050197	19.02.2021	5,65,80,500.00	5,65,80,500.00	Trade Transactions	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil	
2	Infiniti Metal Products India Limited	CIN NO:U17110TN1998PLC095175	19.02.2021	5,01,36,187.00	5,01,36,187.00	Trade Transactions	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil	
3	DBS Bank Limited	RC No.196800306E	09.04.2021	48,66,42,259.80	39,83,09,589.00	Dishonoured bills of exchange	Nil	Nil	No	Nil	Nil	Nil	8,83,32,670.00	Nil		
4	Hindustan Ispat Private Limited	CIN NO : U27101TG2011PTC073579	15.06.2021	7,18,96,459.00	1,21,23,011.00	Trade Transactions	Nil	Nil	No	Nil	Nil	Nil	5,97,73,448.00	Nil		
5	Aster Private Limited	CIN NO : U32204TG1998PTC029457	08.03.2021	14,51,45,995.00	14,51,45,995.00	Tower material supply	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil	
TOTAL				81,04,01,400.80	66,22,95,282.00								14,81,06,118.00			