

Annexure-8

Name of the corporate debtor: EEE and CEE Pressings Pvt. Ltd

Date of commencement of CIRP: 19.02.2021

List of creditors as on: 22.11.2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	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	Eltus Metals Pvt. Ltd	08.03.2021	1,75,00,592.00	83,00,523.00	Operational Claim	Nil	Nil	No	21.72%	Nil	Nil	92,00,069.00	Nil	-
2	Steeltech Industries	08.03.2021	75,35,827.00	41,51,185.00	Operational Claim	Nil	Nil	No	10.86%	Nil	Nil	33,84,642.00	Nil	-
3	Jai Bhawani Steel Industries	06.03.2021	21,16,631.00	21,16,631.00	Operational Claim	Nil	Nil	No	5.54%	Nil	Nil	-	Nil	-
4	Turbo Tools Private Limited	26.03.2021	20,40,433.00	17,21,060.00	Operational Claim	Nil	Nil	No	4.50%	Nil	Nil	3,19,373.00	Nil	-

5	Associate d Road Carrier Limited	13.03.202 1	8,20,340.00	8,20,340.00	Operation al Claim	Nil	Nil	No	2.15%	Nil	Nil	-	Nil	-
6	A V Alloys	05.04.202 1	6,24,847.00	6,16,000.00	Operation al Claim	Nil	Nil	No	1.61%	Nil	Nil	8,847.00	Nil	-
7	S. S Traders	17.04.202 1	54,39,363. 03	44,96,351.0 0	Operation al Claim	Nil	Nil	No	11.77%	Nil	Nil	9,43,012 .03	Nil	-
8	Rapid Paper Converter s	30.05.202 1	24,00,000. 00	Nil	Operation al Claim	Nil	Nil	No	Nil	Nil	Nil	24,00,00 0.00	Nil	-
9	Uttar Haryana Bijli Vitran Nigam		8,86,369.0 0	8,86,369.0 0	Operation al Claim	Nil	Nil	No	2.32%	Nil	Nil	-	Nil	-
10	Haryana Urban Developm ent Authority		1,95,380.0 0	1,95,380.00	Operation al Claim	Nil	Nil	No	Nil	Nil	Nil	-	Nil	-
11	Mohan Industrie s	03.08.202 1	2,53,550.0 0	2,41,038	Operation al Claim	Nil	Nil	No	0.63%	Nil	Nil	12,512.0 0	Nil	-
12	B&H Electrode s Pvt. Ltd.	03.08.202 1	26,08,274. 00	26,08,274. 00	Operation al Claim	Nil	Nil	No	6.83%	Nil	Nil	-	Nil	-
13	Goyal Auto Spares	07.08.202 1	1,12,134.0 0	1,12,134.0 0	Operation al Claim	Nil	Nil	No	Nil	Nil	Nil	-	Nil	-