

Interim Resolution Professional / Resolution Professional : Rajender Kumar Girdhar IBBI Registration No. IBBI/IPA-003/IP-N00048/2017-18/10396

Name of the corporate debtor RSAL Steel Pvt. Ltd. Date of commencement of CIRP: 03.09.2019 (Order Received on 09-09-2019); List of creditors as on: 20-10-2020

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

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	ASAP Infotech	16-10-2019	2,31,000	231000		0	0	No	0			0		
2	Jai Shree Krishna Roadlines	21-09-2019	2,96,235.00	296235		0	0	No	0			0		
3	Singh Golden Transport Co.	07-11-2019	12,74,536.00	1274536		0	0	No	0			0		
4	Fair Electric Co.		4,632.00	0		0	0	No	0			4632		
5	R K Trading Co.		2,478.00	0				No				2478		
6	D V Enterprises	26-02-2020	57,112.00	57112				No				0		
7	Azis Labz		37,642.00	0				No				37642		
8	Nikon Biotech	19-02-2020	81,674.00	81674				No				0		
9	Kalpana Chemicals	02-03-2020	1,375.00	1375				No				0		
10	Air Tech Engineer		34,019.40	0				No				34019.4		
11	Krasoma Biochem Pvt. Ltd.		4,95,445.00	0				No				495445		
12	Parwal Road Lines		5,19,028.00	0				No				519028		
13	Bearing & Basic Components India Pvt. Ltd	07-03-2020	71,012.00	71012				No				0		
14	Sagar Agencies		2,27,003.00	227003				No				0		
15	TUV SUD South Asia Pvt. Ltd.	16-12-2019	3,01,790.90	301790.9				No				0		
16	Somani Brothers	20-08-2020	14,379.00	0				No				14379	-	
17	Prem Machine Tools		90,495.00	0				No				90495		
18	Ebusiness Dot Com Pvt. Ltd.		5,126.00	0				No				5126		
19	Ruchi Infotech Ltd.	27-11-2019	16,15,193.00	1615193				Yes				0		
20	Anik Industries Ltd.	26-11-2019	59,95,846.00					Yes				5995846		
16	Total		1,13,56,021	4156931		0	0		0	0	-	7199090	-	