

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs. One Crore sixty lac only)

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 guarantee	Whether related party?	% of voting share in CoC					
1	Anik Industries Ltd.	26-11-2019	16000000	0			Yes	0			16000000		
											0		
											0		
											0		
	Total		16000000	0		0		0	0	0	16000000	0	