

## Annexure – 8

Name of the corporate debtor: Trimurti Concast Pvt Ltd; Date of commencement of CIRP: 24/12/2019; List of creditors as on: 29/11/2021

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

Sl no	Name of the 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 under verification	Amount of claim not admitted	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	%voting share in COC, if applicable					
1	Sanjay Traders	4-Jan-20	2,589,586.70	2,589,586.70	Operational	NA	NA	NA	NA	-	-	-	-	
2	Pragnay Traders	7-Jan-20	995,935.20	995,935.20	Operational	NA	NA	NA	NA	-	-	-	-	
3	S. Goel Bearing and	7-Jan-20	267,152.00	267,152.00	Operational	NA	NA	NA	NA	-	-	-	-	
4	Uttrakhand Engineering Products Pvt. Ltd.	7-Jan-20	29,932,123.00	-	Operational	NA	NA	NA	NA	29,932,123.00	-	-	-	Clarifications/ removal of defects sought by the IRP vide emails are unattended for the reasons attributable to the claimant
5	Shree Raman Traders	7-Jan-20	5,290,531.00	-	Operational	NA	NA	NA	NA	5,290,531.00	-	-	-	Clarifications/ removal of defects sought by the IRP vide emails are unattended for the reasons attributable to the claimant
6	Jai Mateshwari Trading	7-Jan-20	1,515,252.00	-	Operational	NA	NA	NA	NA	1,515,252.00	-	-	-	Clarifications/ removal of defects sought by the IRP vide emails are unattended for the reasons attributable to the claimant
7	Jai Mateshwari Steel	7-Jan-20	3,967,225.00	-	Operational	NA	NA	NA	NA	3,967,225.00	-	-	-	Clarifications/ removal of defects sought by the IRP vide emails are unattended for the reasons attributable to the claimant
8	Deepak Ceramic & allied Products Private Limited	7-Jan-20	347,451.00	290,271.00	Operational	NA	NA	NA	NA	57,180.00	-	-	-	Claim admitted excluding interest to the extent available in CD's books
9	Shri Parasnath Alloys Pvt Ltd	14-Jan-20	10,087,733.00	-	Operational	NA	NA	NA	NA	10,087,733.00	-	-	-	Claim could not admitted by the IRP since as per the books of the CD the balance was appearing as NIL
10	OBEROI SONS	16-Jan-20	647,076.00	-	Operational	NA	NA	NA	NA	647,076.00	-	-	-	Clarifications/ removal of defects sought by the IRP vide emails are unattended for the reasons attributable to the claimant
11	B J S Electro Tech.	22-Jan-20	466,307.00	466,307.00	Operational	NA	NA	NA	NA	-	-	-	-	
12	Chaudhary Ingots Pt. Ltd.	19-Mar-20	200,683,309.00	-	Operational	NA	NA	Yes	NA	-	-	-	200,683,309.00	Information sought from RP of the supplier CIP Ltd. and from ex-management which remained unattended hence not admitted
13	Hi Tech meta Chemical Pvt Ltd	24-Jun-21	1,232,258.15	570,088.00	Operational	NA	NA	NA	NA	662,170.15	-	-	-	Claim admitted excluding interest to the extent available in CD's books
			258,021,939.05	5,179,339.90						52,159,290.15			200,683,309.00	