

Name of the Corporate Debtor	Indian Steel Corporation Limited	Date of commencement of CIRP	06-10-2021	List of creditors as on:	30-11-2021
------------------------------	----------------------------------	------------------------------	------------	--------------------------	------------

List of Operational creditors (Other than Workmen and Employees and Government dues)

Sl No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amt 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	Ecoplast Limited	19-10-2021	1,38,79,855	1,38,79,735	Guard Film Supplier	-	-	No	-	-	-	120	-	-
2	Khandewal Kakani and Co	20-10-2021	3,95,300	3,47,800	Statutory Audit Fees	-	-	No	-	-	-	-	47,500	-
3	TransRail Logistics Limited	20-10-2021	1,16,49,782	1,04,82,741	Transportation of Goods	-	-	No	-	-	-	-	11,67,041	-
4	Gemba Concepts	20-10-2021	39,02,621	36,85,044	Lean Consultancy	-	-	No	-	-	-	-	2,17,577	-
5	Bhagwati Impex	23-10-2021	18,75,732	15,09,526	Packing wood / Jungle wood Supplier	-	-	No	-	-	-	-	3,66,206	-
6	Saroj Impex	23-10-2021	51,388	50,306	Bearing and Grinding wheel Supplier	-	-	No	-	-	-	1,082	-	-
7	Jindal Coating Pvt. Ltd.	21-10-2021	2,84,970	2,84,970	Rust Prevention Oil Supplier	-	-	No	-	-	-	-	-	-
8	Chembond Material Technologies Pvt. Ltd.	20-10-2021	35,71,979	35,57,107	Processing Chemical Supplier	-	-	No	-	-	-	-	14,872	-
9	Signode India Limited	23-10-2021	91,89,744	65,56,556	Packaging of Goods	-	-	No	-	-	-	-	26,33,188	-
10	Ashapura Enterprise	26-10-2021	15,930	15,930	Engeneering Spare Parts Supplier	-	-	No	-	-	-	-	-	-
11	Water Whizz	27-10-2021	1,88,506	1,88,506	Cooling Tower Chemical Supplier	-	-	No	-	-	-	-	-	-
12	Pima Controls Pvt. Ltd.	27-10-2021	4,78,040	4,78,040	Electrical Parts Management	-	-	No	-	-	-	-	-	-
13	M. J. Enterprises	27-10-2021	25,633	25,633	Electrical Goods supplier	-	-	No	-	-	-	-	-	-
14	Ikon Multipack	30-10-2021	49,21,389	49,21,389	Guard Film Supplier	-	-	No	-	-	-	-	-	-
15	Grip Strapping Technologies Private Limited	30-10-2021	11,75,516	11,75,516	Metal Strap - Packing Material Supplier	-	-	No	-	-	-	-	-	-
16	Varshil Packaging Pvt Limited	30-10-2021	17,42,870	17,42,870	Guard Film Supplier	-	-	No	-	-	-	-	-	-
17	Mysore Ammonia Supply Corporation LLP	30-10-2021	17,07,301	17,07,301	Ammonia- Chemical Supplier	-	-	No	-	-	-	-	-	-
18	Quaker Chemical India Private Ltd	01-11-2021	39,23,465	39,22,980	Rolling Oil Supplier for Mil Processing	-	-	No	-	-	-	484	-	-
19	Indian Roller Industries Pvt Ltd	01-11-2021	2,57,402	2,54,807	Roll Re-rubberising Services	-	-	No	-	-	-	2,595	-	-
20	Devkrupa Logistics	02-11-2021	79,619	65,464	Transportation of Goods	-	-	No	-	-	-	-	14,155	-
21	Max Spare Limited	02-11-2021	30,480	28,649	O Rings and Oils Seals- Spare Parts Supplier	-	-	No	-	-	-	1,831	-	-
22	S.Khetla Ji Enterprise	02-11-2021	90,223	90,223	Bearing - Spare Parts Supplier	-	-	No	-	-	-	-	-	-
23	Anand Engineers Private Ltd	09-11-2021	86,939	86,939	Machine Grees Supplier	-	-	No	-	-	-	-	-	-
24	Galcon Engineering private Limited	12-11-2021	1,40,000	-	Zinc Pot Supplier	-	-	No	-	1,40,000	-	-	-	-
25	Imec Services Limited	12-11-2021	28,82,881	28,82,881	EDP Services / Consignment Agent	-	-	No	-	-	-	-	-	-
26	Negendra Singh	15-11-2021	31,000	31,000	Sitting Fees payable for attending board meetings	-	-	Yes	-	-	-	-	-	-
27	Shambu Nath Sadawarti	15-11-2021	31,000	31,000	Sitting Fees payable for attending board meetings	-	-	Yes	-	-	-	-	-	-
28	M/s Sonu Hridayanand Tiwari	15-11-2021	43,400	43,400	Transporter	-	-	No	-	-	-	-	-	-
29	M/s SK Elastomer	15-11-2021	47,507	47,249	Roll Re-rubberising	-	-	No	-	-	-	258	-	-
30	Swati Kushwah	16-11-2021	31,000	31,000	Sitting Fees payable for attending board meetings	-	-	Yes	-	-	-	-	-	-
31	Konvertor packaging solutions Pvt Ltd	16-11-2021	32,82,295	32,79,744	Guard Film Supplier	-	-	No	-	-	-	2,551	-	-
32	Gopal G Khasor	17-11-2021	4,23,311	3,20,232	Canteen / Meal Supplier	-	-	No	-	-	-	3,079	1,00,000	-
			6,64,37,078	6,17,24,538		-	-	-	-	1,40,000	-	12,001	45,60,539	-

-rounded off to the nearest decimal place