

Annexure – 8

Name of the corporate debtor: Gouri Iron & Steel Private Limited; Date of commencement of CIRP: 25/11/2021; List of creditors as on: 25/11/2021

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 maybe 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	Bengal India Global Infrastructure Ltd.	04/12/2021	1419017188/-	1419017188/-	Supply of goods & services	Nil	0	No	28.1	0	0	0	0	Nil
2	Subhlabh Steels Pvt. Ltd.	06/12/2021	213171955/-	213171953/-	Supply of goods & services	Nil	0	No	4.2	0	0	0	0	Nil
3	YR Traders Pvt. Ltd.	06/12/2021	3430720193/-	3415127229/-	Supply of goods & services	Nil	0	No	67.7	0	0	0	0	Nil
	Grand.Total		5062909336/-	5047316370/-		Nil	0	No	100	0	0	0	0	Nil