


Annexure – 8
Name of the Corporate Debtor: Shyama Iron & Alloys Pvt. Ltd.; Date of Commencement of CIRP: 18/11/2021; List of Creditors as on: 08/12/2021

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 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	Amount of contingent claim				
1	Gouri Iron & Steel Pvt. Ltd.	24.11.2021	1,034,098,261.12	642,911,192.55	Operational- Supply of Goods	Nil	Nil	Nil	Nil	41.66%	Nil	391,187,068.57	Nil	Nil
2	Bengal India Global Infrastructure Ltd.	29.11.2021	222,398,751.47	222,398,751.20	Operational- Supply of Goods	Nil	Nil	Nil	Nil	14.41%	Nil	0.26	Nil	Nil
3	SPS Steels Ltd.	30.11.2021	6,054,780.00	3,528,334.50	Operational- Supply of Goods	Nil	Nil	Nil	Nil	0.23%	Nil	2,526,445.50	Nil	Nil
4	Chaitanya Alloys Pvt Ltd.	02.12.2021	526,790,407.00	321,465,223.74	Operational- Supply of Goods	Nil	Nil	Nil	Nil	20.83%	Nil	205,325,183.26	Nil	Nil


Sushanta Kumar Choudhary
Insolvency Professional
 IBI/PA-003/00292/2020-2021/13238