

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

Sl. No.	Name of creditor	Details of claim		Amount of claim admitted	Nature of claim	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 covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Amerikan Steel Private Limited	26.09.2020	540258.36	540258.36	OC Other than workmen & Employee & Govt Dues	540258.4	N/A	N/A		Nil	Nil	Nil	Nil	Nil
2	Elcen Machines Private Limited	28.09.2020	1068560.56	1068560.6	OC Other than workmen & Employee & Govt Dues	1068561	N/A	N/A		Nil	Nil	Nil	Nil	Nil
3	Panchratna Extrusion Pvt Ltd	21.01.2021	735916	735916	OC Other than workmen & Employee & Govt Dues	735916	N/A	N/A		Nil	Nil	Nil	Nil	Nil