

Annexure – 8

Name of the corporate debtor: Phoenix Aluminium Product Private Ltd.; Date of commencement of CIRP: 06-10-2021 List of creditors as on: 04-01-2022														
List of operational creditors (Other than Workmen and Employees and Government Dues)														
Sl. No.	Name of creditors	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 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	SKM Steel Limited	06.12.2019	55,26,195.00	30,54,791.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
2	Angel Steel Corporation	02.12.2019	53,08,106.00	53,08,106.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
3	Angel Steel Corporation	03.12.2019	3,68,287.00	3,68,287.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
4	Sahyadri Steel Ispat	02.12.2019	9,51,369.00	9,51,369.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
5	Balaji Traders	03.12.2019	64,67,021.00	44,80,526.00	Operational	NA	NA	NA	NA	NA	NA	19,86,495.00	NA	NA
6	Ambika Electroplaters	07.12.2019	8,80,943.00	7,91,833.00	Operational	NA	NA	NA	NA	NA	NA	89,110.00	NA	NA
7	Krishna Sheet Processors	06.12.2019	8,60,366.00	6,69,836.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
8	Morya Metal Industries	10.12.2019	21,55,971.00	17,11,172.00	Operational	NA	NA	NA	NA	NA	NA	4,44,799.00	NA	NA
9	Shree Auto Meher Parts Of Industries	10.12.2019	7,58,080.00	6,98,739.00	Operational	NA	NA	NA	NA	NA	NA	59,341.00	NA	NA
10	Shree Meher Industries	10.12.2019	29,72,805.00	23,73,072.00	Operational	NA	NA	NA	NA	NA	NA	5,99,733.00	NA	NA
11	Shipyards Co.	10.12.2019	22,41,817.00	19,49,545.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
12	Awadh Traders	10.12.2019	46,15,868.00	40,49,771.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
13	Shree Gurukrupa Enterprises	11.12.2019	4,92,269.00	4,92,269.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
14	Lipika Engineering	11.12.2019	3,64,676.00	3,64,676.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
15	India Scrap Merchant	11.12.2019	12,64,390.00	12,64,390.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
16	Karun Enterprises	11.12.2019	79,895.00	79,895.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
17	Metal Clean Industries	10.12.2019	1,10,230.00	1,10,230.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
18	Shree Trading Company	11.12.2019	19,50,931.00	19,50,931.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
19	Eagle Steel Traders	11.12.2019	3,02,198.00	3,02,198.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
20	Shriram Enterprises	11.12.2019	8,45,909.00	8,45,909.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
21	Sangam Enterprises	11.12.2019	2,31,375.00	2,31,375.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
22	S.N. Steels	11.12.2019	49,62,909.00	49,62,909.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
23	Quality Powder Coating	11.12.2019	1,23,069.00	1,23,069.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
24	Kwality Surface Coating	11.12.2019	96,081.00	96,081.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
25	Shree Tech	11.12.2019	13,83,899.00	12,16,923.00	Operational	NA	NA	NA	NA	NA	NA	38,478.00	NA	NA
26	Radhika Metaliks	11.12.2019	7,72,167.00	6,11,901.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA
27	Sunthwal Engineering Works	11.12.2019	19,39,783.00	15,37,817.00	Operational	NA	NA	NA	NA	NA	NA	0	NA	NA