

Annexure – 4

Name of the corporate debtor: QUALITY STEEL PRODUCTS LIMITED; Date of commencement of CIRP: 20.12.2021.; List of creditors as 10.01.2022

List of other creditors (Other than financial creditors and operational creditors)

Sl. No.	Name of creditor	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?					
1	Premier Ispat Limited	03.01.2022	5822719	NIL	Unsecured Loan	Nil	Nil	Yes	Nil	Nil	Nil	5822719	NA
2	Amit Kumar Jain	03.01.2020	375000	NIL	Director Remuneration	Nil	Nil	Yes	Nil	Nil	Nil	375000	NA
3	Premier Metcast Private Limited	03.01.2022	5507345	NIL	Advance Against Supply	Nil	Nil	Yes	Nil	Nil	Nil	5507345	NA
4	Advent Infraprojects (P) Ltd	03.01.2022	1332732	NIL	Unsecured Loan	Nil	Nil	Yet to be ascertained	Nil	Nil	Nil	1332732	NA
5	Premier Bars Limited	03.01.2022	2514140	NIL	Operational Creditor	Nil	Nil	Yes	Nil	Nil	Nil	2514140	NA
6	Premier Alloy Limited	03.01.2022	29583179	NIL	Unsecured Loan	Nil	Nil	Yes	Nil	Nil	Nil	29583179	NA
7	Vinay Kumar Jain	03.01.2022	12925127	NIL	Unsecured Loan	Nil	Nil	Yes	Nil	Nil	Nil	12925127	NA
8	CS Mansi	03.01.2022	195000	NIL	Consultancy Fees	Nil	Nil	No	Nil	Nil	Nil	195000	NA
		Total	58255242								Total	58255242	