

**DETAILS OF VALID CLAIMS RECEIVED BY THE INTERIM RESOLUTION
PROFESSIONAL TILL 21.01.2022:-**

SL No	Type of Creditor	Name of Creditor	Total Claim	Remarks
1.	Financial Creditor	Punjab National Bank, having its branch office at Rai, District Sonipat, Haryana	Rs. 1,28,92,809/-	Admitted
1.	Operational Creditor	B. B. Steels Private Limited	Rs. 62,79,816/-	Admitted
2.	Operational Creditor	Excise & Taxation Officer-cum Assessing Authority, Sonipat, Haryana	Rs. 47,11,000/-	Admitted
Total Amount of Claims – Rs. 2,38,83,625/-				

COMMITTEE OF CREDITORS OF JAI SAI RAM STEEL PRIVATE LIMITED

S. No.	TYPE OF CREDITOR	NAME OF CREDITOR	AMOUNT OF CLAIM	VOTING SHARE (IN %)
1.	Financial Creditor	Punjab National Bank, having its branch office at Rai, District Sonipat, Haryana	Rs. 1,28,92,809/-	100%