


**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: 07/02/2022**

**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 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 |                                    |                 | Amount of any mutual dues, that may be set-off | Amount of claim not admitted |
| 1       | Gouri Iron & Steel Pvt. Ltd.            | 24.11.2021                | 1,034,098,261.12 | 642,911,192.51            | Operational - Supply of Goods | Nil                                 | Nil                         | Nil                    | 41.66%                   | Nil                        | 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                    | 14.41%                   | Nil                        | 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                    | 0.23%                    | Nil                        | Nil                                | 2,526,445.50    | Nil  | Nil                          |
| 4       | Chaithanya Alloys Pvt Ltd.              | 02.12.2021                | 526,790,407.00   | 321,465,223.70            | Operational - Supply of Goods | Nil                                 | Nil                         | Nil                    | 20.83%                   | Nil                        | Nil                                | 205,325,183.26  | Nil  | Nil                          |

  
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