

Annexure-1

Name of the corporate debtor: QUALITY STEEL PRODUCTS LIMITED; Date of commencement of CIRP: 20 DECEMBER 2021; List of creditors as on: 12.02.2022

List of un-secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No	Name of creditor	Details of claim received		Books of Accounts		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	Remark if any	
		Date of receipt	Amount claimed	Balance as per Tally	Balance as per Latest Audited B/S	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	Premier Ispat Limited	3/1/2022	5,822,719.00				Unsecured Loan		NIL	Yes	0.0000%	NIL	NIL	5,822,719.00	NIL	NA
2	Premier Alloy Limited	3/1/2022	29,583,179.00			26,472,468.00	Unsecured Loan		NIL	Yes	0.0000%	NIL	NIL	3,110,711.00	NIL	NA
3	Vinay Kumar Jain	3/1/2022	12,925,127.00			12,925,127.00	Unsecured Loan		NIL	Yes	0.0000%	NIL	NIL	NIL	NIL	NA
			48,331,025.00			39,397,595.00								8,933,430.00		