Name of the Corporate Debtor	Indian Steel Corporation Limited	Date of commencement of CIRP	06-10-2021	List of creditors as on:	31-03-2022

List of Operational creditors (Other than Workmen and Employees and Government dues)

Amount in Rs

Sr No	Name of Creditor	Details of Claim received										
		Date of incurred	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount disputed or Under Dispute	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable	Amount of Contingent Claim	Amount of as Relief that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any Refer to Note after Proviso
1	Excelser Limited	10-10-2021	1,38,79,691	1,38,79,691	Supplier of Goods	-	-	No	-	-	-	419	-	-
2	Ganesh Enterprises & Co.	20-10-2021	1,14,49,184	1,14,49,184	Transportation service	-	-	No	-	-	-	1,97,083	-	1.2.3
3	Haryana Logistics Limited	20-10-2021	1,14,49,184	1,14,49,184	Transportation service	-	-	No	-	-	-	1,97,083	-	1.2.3
4	Sevilla Concept	20-10-2021	38,02,422	38,02,422	Consultancy service	-	-	No	-	-	1,750	98,512	-	2.6
5	Shivansh Impex	20-10-2021	18,70,747	18,70,747	Supplier of Goods	-	-	No	-	-	-	2,68,200	-	4.5.6
6	Sami Impex	23-10-2021	54,388	54,388	Supplier of Goods	-	-	No	-	-	-	1,092	-	7
7	Ashish Steel Pvt. Ltd.	29-10-2021	1,06,000	1,06,000	Supplier of Goods	-	-	No	-	-	-	2,000	-	8
8	Chemical Material Technologies Pvt. Ltd.	29-10-2021	35,71,972	35,64,324	Supplier of Goods	-	-	No	-	-	-	-	-	10
9	Associated Road Carriers Limited	29-10-2021	12,98,925	12,74,924	Transportation service	-	-	No	-	-	-	23,701	-	11
10	Intercity Infra Limited	29-10-2021	56,86,164	56,64,324	Supplier of Goods	-	-	No	-	-	-	12,69,160	-	12
11	Pethapura Enterprise	29-10-2021	15,600	15,600	Supplier of Goods	-	-	No	-	-	-	-	-	-
12	Kiran Wires	27-10-2021	1,86,526	1,86,526	Supplier of Goods	-	-	No	-	-	-	-	-	-
13	Phola Controls Pvt. Ltd.	27-10-2021	4,76,040	4,76,040	Service Provider	-	-	No	-	-	-	-	-	-
14	Ankit Enterprise	29-10-2021	1,06,000	1,06,000	Supplier of Goods	-	-	No	-	-	-	-	-	-
15	Sim Multiplex	30-10-2021	44,21,180	44,21,180	Supplier of Goods	-	-	No	-	-	-	-	-	-
16	Ship Shipping Technologies Private Limited	30-10-2021	11,75,514	11,75,514	Supplier of Goods	-	-	No	-	-	-	-	-	-
17	Vishnu Packaging Pvt.Limited	30-10-2021	17,42,022	17,42,022	Supplier of Goods	-	-	No	-	-	-	-	-	-
18	Maxem Ammonia Supply Corporation LLP	30-10-2021	17,87,385	17,87,385	Supplier of Goods	-	-	No	-	-	-	-	-	-
19	Ashish Industrial Supplies Pvt Ltd	01-11-2021	2,87,440	2,87,440	Supplier of Goods	-	-	No	-	-	-	283	-	1
20	Indian Boiler Industries Pvt Ltd	01-11-2021	2,87,440	2,87,440	Road Re-surfacing service	-	-	No	-	-	-	2,883	-	1
21	Dwarkaya Logistics	02-11-2021	73,912	73,912	Transportation service	-	-	No	-	-	-	4,002	-	1
22	Ma Sidhi Limited	02-11-2021	28,000	28,000	Supplier of Goods	-	-	No	-	-	-	3,931	-	3
23	Kshetra Enterprise	02-11-2021	60,222	60,222	Supplier of Goods	-	-	No	-	-	-	-	-	-
24	Ashish Industrial Supplies Pvt Ltd	12-11-2021	1,87,440	1,87,440	Supplier of Goods	-	-	No	-	-	-	-	-	-
25	Electro Engineering private Limited	12-11-2021	1,60,000	1,60,000	Supplier of Goods	-	-	No	-	1,60,000	-	-	-	-
26	Rise Services Limited	12-11-2021	38,82,681	38,82,681	Contractors Alerts	-	-	No	-	-	-	-	-	-
27	Manisha Steel	15-11-2021	31,600	31,600	Director Sitting fees	-	-	Yes	-	-	-	-	-	-
28	Shantha Nath Sadavarti	15-11-2021	31,600	31,600	Director Sitting fees	-	-	Yes	-	-	-	-	-	-
29	Mr. Sonu Hridayanand Tiwari	15-11-2021	45,000	45,000	Transportation service	-	-	No	-	-	-	-	-	-
30	Mrs. Sri Kasturiran	15-11-2021	47,507	47,389	Road Re-surfacing service	-	-	No	-	-	-	269	-	1
31	Ashish Steel Pvt. Ltd.	15-11-2021	1,06,000	1,06,000	Supplier of Goods	-	-	No	-	-	-	2,000	-	8
32	Universal packaging solutions Pvt ltd	16-11-2021	32,84,199	32,79,199	Supplier of Goods	-	-	No	-	-	-	2,000	-	1
33	Gogard Khanar	17-11-2021	2,20,312	2,20,312	Canteen service	-	-	No	-	1,00,000	-	3,079	-	1
34	Shree Ambica Wheel Industries	18-11-2021	6,45,037	6,45,037	Supplier of Goods	-	-	No	-	-	-	-	-	-
35	Rajachits Jaiswal Vill Company Ltd	18-11-2021	3,76,16,251	3,76,16,251	Electricity supplier to plant	-	-	No	-	-	-	-	-	-
36	Ashish Steel Pvt. Ltd.	18-11-2021	1,06,000	1,06,000	Supplier of Goods	-	-	No	-	-	-	2,000	-	8
37	Shree Hari Enterprise	26-11-2021	49,000	49,000	Supplier of Goods	-	-	No	-	-	-	-	-	-
38	V Trans Jindal Limited	27-11-2021	26,992	26,992	Transportation service	-	-	No	-	-	-	692	-	1
39	Fab Fabricators	30-11-2021	1,89,000	1,89,000	Supplier of Goods	-	-	No	-	-	-	-	-	-
40	Kanpur Enterprise	30-11-2021	19,514	19,514	Supplier of Goods	-	-	No	-	-	-	500	-	1
41	Ashish Steel	30-11-2021	1,06,000	1,06,000	Supplier of Goods	-	-	No	-	-	-	-	-	-
42	Patel Shop Industries	02-12-2021	51,210	51,210	Supplier of Goods	-	-	No	-	-	-	-	-	-
43	Kalani Lorries	10-12-2021	1,18,61,747	1,17,06,162	Transportation service	-	-	No	-	-	16,078	1,70,000	-	1
44	Mishra Infotech	09-12-2021	67,500	67,500	Supplier of Goods	-	-	No	-	-	-	-	-	-
45	Anand Electroplaters	09-12-2021	80,601	79,161	Supplier of Goods	-	-	No	-	-	-	1,440	-	1
46	R. J. Chauhan & Associates	09-12-2021	43,680	36,960	Professional service	-	-	No	-	-	-	6,720	-	1
47	Shree Cone Products	09-12-2021	1,26,448	1,26,448	Supplier of Goods	-	-	No	-	-	-	46,303	-	1
48	Ashish Steel	09-12-2021	1,06,000	1,06,000	Supplier of Goods	-	-	No	-	-	3,000	96,000	-	8
49	Jay Industrial Works	09-12-2021	1,76,274	1,74,114	Manpower contractor	-	-	No	-	-	-	2,160	-	1
50	Maxsen Engineering	09-12-2021	742,000	730,000	Manpower contractor	-	-	No	-	-	6,132	6,402	-	1
51	Seera Ist Contractor Publication Works	09-12-2021	99,000	99,000	Manpower contractor	-	-	No	-	-	-	800	-	1
52	Lakhani Iron Pvt. Ltd.	08-12-2021	42,365	42,365	Supplier of Goods	-	-	No	-	-	-	-	-	-
53	Shivam Steel Trading Trading Company	08-12-2021	1,06,000	1,06,000	Supplier of Goods	-	-	No	-	-	100	512	-	1
54	Gowang Raj Metal Metter	08-12-2021	1,45,410	1,38,510	Manpower contractor	-	-	No	-	-	450	1,350	-	1
55	Unna Fabricator	08-12-2021	12,25,241	12,23,911	Manpower contractor	-	-	No	-	-	4,051	10,300	-	1
56	Shree Balajee Agriculture	08-12-2021	6,30,914	6,30,914	Transportation service	-	-	No	-	-	-	6,914	-	1
57	Aagaj Tools	08-12-2021	1,81,274	1,81,274	Supplier of Goods	-	-	No	-	-	-	1,81,274	-	1
58	Ashish	07-12-2021	1,06,000	1,06,000	Supplier of Goods	-	-	No	-	-	-	2,000	-	8
59	Shah & Co.	07-12-2021	30,000	27,500	Professional service	-	-	No	-	-	-	14,360	-	1
60	Suresh Enterprises	07-12-2021	1,68,000	1,68,000	Supplier of Goods	-	-	No	-	3,00,000	-	-	-	-
61	Sarawat Turbines	07-12-2021	1,61,147	1,61,147	Manpower contractor	-	-	No	-	-	7,693	1,307	-	1
62	Shree Ramanand Roadways	07-12-2021	4,18,000	4,13,833	Transportation service	-	-	No	-	-	-	4,167	-	1
63	Specialty Equipment	07-12-2021	1,84,167	1,84,167	Supplier of Goods	-	-	No	-	-	-	1,843	-	1
64	Ajay Industrial Industries	07-12-2021	32,16,000	31,81,000	Manpower/Service contract	-	-	No	-	-	8,000	35,000	-	1,4
65	Ashish Steel	07-12-2021	1,06,000	1,06,000	Supplier of Goods	-	-	No	-	-	3,000	96,000	-	8
66	P Tahal & Company	08-12-2021	1,77,248	1,75,187	Mechanical Services contract	-	-	No	-	-	350	1,861	-	1
67	Angel Enterprises	08-12-2021	15,31,744	14,70,334	Manpower contractor	-	-	No	-	-	46,410	12,981	-	1
68	Prime Operations and Solutions	08-12-2021	1,66,163	1,64,700	Manpower contractor	-	-	No	-	-	-	1,463	-	1
69	Sangitha Enterprise	08-12-2021	10,662	9,972	Miscellaneous service	-	-	No	-	-	200	6,622	-	1,3
70	Ashish Industrial Supplies Private Limited	08-12-2021	1,87,440	1,87,440	Road Re-surfacing service	-	-	No	-	-	-	2,883	-	1
71	Ma Siddi Pvt. Ltd.	08-12-2021	7,000	7,000	Supplier of Goods	-	-	No	-	-	-	-	-	-
72	Mechanomics Calibration Services	10-12-2021	1,23,642	1,23,588	Instrument Calibration Service	-	-	No	-	-	-	10,417	-	1
73	Gaurishankar Lodha Mandal	13-12-2021	39,140	39,140	Road Re-surfacing service	-	-	No	-	-	-	1,660	-	1
74	East Angaja Infrastructure Corp. Pvt. Ltd.	13-12-2021	1,77,646	1,77,646	Office Rent	-	-	No	-	-	-	-	-	-
75	Ashish Steel Pvt. Ltd.	13-12-2021	1,06,000	1,06,000	Supplier of Goods	-	-	No	-	-	-	25,400	-	8
76	Hydro Enterprise Private Limited	13-12-2021	5,80,399	5,41,547	Civil Work Contract	-	-	No	-	-	-	38,852	-	1
77	Shailesh Lorries	13-12-2021	1,30,000	1,28,512	Transportation service	-	-	No	-	-	-	1,488	-	1
78	Jalaram Industrial Gases	13-12-2021	4,600	4,600	Supplier of Goods	-	-	No	-	-	-	-	-	-
79	Indian Safety & Services	17-12-2021	23,101	23,101	Supplier of Goods	-	-	No	-	-	-	31,602	-	5,6,8
80	Netflex Engineering & Services Pvt. Ltd.	18-12-2021	47,624	39,390	Supplier of Goods	-	-	No	-	-	-	8,234	-	1
81	Angel Industrial Services Private Limited	20-12-2021	1,00,000	1,00,000	Manpower/Service contract	-	-	No	-	-	-	-	-	-
82	Ashish Steel Pvt. Ltd.	20-12-2021	99,05,000	99,05,000	Supplier of Goods	-	-	No	-	-	-	7,96,700	-	-
83	Magnum Technological Maintenance Pvt. Ltd	21-12-2021	20,04,200	20,04,200	Manpower contractor	-	-	No	-	-	-	-	-	-
84	Coastal Professional Services Private Limited	21-12-2021	35,16,572	35,16,572	Manpower contractor	-	-	No	-	-	-	-	-	-
85	Kanwalji Metal Pvt. Ltd.	21-12-2021	32,11,140	32,11,140	Supplier of Goods	-	-	No	-	-	-	-	-	-
86	Business Advisors Pvt. Ltd.	21-12-2021	32,000	26,400	Consultancy service	-	-	No	-	-	-	26,318	-	9
87	Ashish Steel Pvt. Ltd.	21-12-2021	1,06,000	1,06,000	Supplier of Goods	-	-	No	-	-	-	25,400	-	8
88	Mahavirch Maintenance Society	22-12-2021	135,000	135,000	Maintenance service	-	-	No	-	-	-	-	-	-
89	Dubai Plastic Industries	22-12-2021	327,948	327,948	Supplier of Goods	-	-	No	-	-	-	-	-	-
90	Aaro Trader Technologies Pvt. Ltd.	22-12-2021	28,000	28,000	Service Provider	-	-	No	-	-	-	-	-	-
91	Sustech Maintenance Services	23-12-2021	72,98,541	68,84,121	Manpower contractor	-	-	No	-	-	-	8,04,520	-	-
92	Ashish Steel Enterprise	23-12-2021	1,06,000	1,06,000	Supplier of Goods	-	-	No	-	-	-	-	-	-
93	Cosmos Roadways	23-12-2021	32,82,110	32,23,334	Transportation service	-	-	No	-	-	-	58,780	-	1
94	SMT Metallic Focus	23-12-2021	8,64,000	8,41,667	Security service	-	-	No	-	-	-	22,333	-	1
95	Mukesh Jain & Co.	24-12-2021	20,000	27,000	Consultancy service	-	-	No	-	-	-	2,000	-	1
96	Primepik Technologies India Pvt Ltd	24-12-2021	67,350	67,350	Supplier of Goods	-	-	No	-	-	-	-	-	-
97	Cosmic Technical Services	24-12-2021	84,05,600	74,06,100	Manpower contractor	-	-	No	-	-	-	9,97,500	-	-
98	Sankar Fabricators	27-12-2021	1,92,000	1,88,000	Steel or metallic articles	-	-	No	-	-	-	4,000	-	-
99	Ashish Steel Enterprise	27-12-2021	1,06,000	1,06,000	Supplier of Goods	-	-	No	-	-	-	25,400	-	1,4
100	Cargo Shaving Agency (Sez)	28-12-2021	2,34,344	87,000	Agency service	-	-	No	-	-	-	1,19,000	0.312	1
101	Krishna Roadlines	28-12-2021	3,66,696	3,66,696	Transportation service	-	-	No	-	-	-	-	-	-

602	Dee Travels	28-12-2021	1,50,642	1,49,038	Transportation service	-	-	No	-	-	-	-	1,604	-	-	1
603	Kuper Packaging Solutions	28-12-2021	54,39,147	53,85,044	Packaging service	-	-	No	-	-	-	-	45,384	-	-	1,718
604	Angel Corporation	28-12-2021	53,192	48,379	Casting and Fabrication work	-	-	No	-	-	-	-	4,762	-	-	1,0
605	Kalpana Steel Tubes Pvt. Ltd.	28-12-2021	5,00,000	5,00,000	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-
606	Rajendra Steel Distribution Pvt. Ltd.	28-12-2021	58,81,757	58,81,757	Service provider	-	-	No	-	-	-	-	-	39,98,588	-	-
607	Sai India Transport Company	28-12-2021	1,02,93,202	62,05,202	Transportation service	-	-	No	-	-	-	-	-	-	-	-
608	Lokdhar Patkar Fasteners Pvt. Ltd.	28-12-2021	40,325	40,325	Custom manufacture service	-	-	No	-	-	-	-	8,163	-	-	1,0
609	Coolcut Pipe Limited	28-12-2021	1,22,356	1,22,356	Supplier of Goods	-	-	No	-	-	-	-	1,774	-	-	1
610	Shri Shakti Industries Inc	28-12-2021	71,139	71,139	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-
611	Ashwin Kamat Holdys	03-01-2022	16,275	16,382	Guest house rent	-	-	No	-	-	-	-	13,988	-	-	8
612	Ashish Kumar	03-01-2022	1,44,000	1,44,000	Guest house rent	-	-	No	-	-	-	-	-	-	-	-
613	Kutch Mahesar Transport Co.	03-01-2022	26,32,683	26,04,123	Transportation service	-	-	No	-	-	-	-	72,884	-	-	12,13
614	Kipdom Logistics LLP	03-01-2022	4,26,904	4,26,904	Transportation service	-	-	No	-	-	-	-	-	-	-	-
615	JT Specialty Textiles	03-01-2022	54,21,380	54,21,380	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-
616	Mahadumal & Sons	03-01-2022	72,867	72,867	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-
617	Ashish Kumar Singh	03-01-2022	1,44,000	1,44,000	Guest house rent	-	-	No	-	-	-	-	-	-	-	-
618	Standard Technotech	03-01-2022	17,350	17,350	Wheel Dynamic Balancing service	-	-	No	-	-	-	-	350	-	-	1
619	Coolcup Aircondition and Refrigeration	03-01-2022	29,668	29,668	Maintenance service	-	-	No	-	-	-	-	200	-	-	1
620	Magawalo Heat Industries	03-01-2022	24,888	24,888	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-
621	Kan Rewa Rubber Industries	03-01-2022	1,06,195	49,081	Supplier of Goods	-	-	No	-	-	-	-	56,081	-	-	2
622	Ashish Kumar Singh	03-01-2022	1,44,000	1,44,000	Guest house rent	-	-	No	-	-	-	-	-	-	-	-
623	SMR Lift Truck Carriers	04-01-2022	7,87,400	7,87,400	Transportation service	-	-	No	-	-	-	-	-	-	-	-
624	Shree Ram Enterprises	04-01-2022	4,50,000	4,00,000	Manpower contractor	-	-	No	-	-	-	-	-	50,000	-	-
625	Atlas Consumers Pvt Ltd	04-01-2022	40,665	40,665	Supplier of Goods	-	-	No	-	-	-	-	665	-	-	2
626	Anam Metal Industries	04-01-2022	1,42,315	1,11,315	Supplier of Goods	-	-	No	-	-	-	-	10,914	-	-	8
627	Umesh Trading Company	04-01-2022	5,339	5,339	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-
628	Sun Tower Services India Private Limited	04-01-2022	10,05,000	-	Transportation service	-	-	No	-	10,00,000	-	-	-	-	-	-
629	Shree Ganesh Industries	04-01-2022	14,61,168	14,61,168	Supplier of Goods	-	-	No	-	-	-	-	7,21,216	-	-	1
630	Vitex Industries	04-01-2022	20,000	20,000	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-
631	Sterling Trading Co.	04-01-2022	29,664	26,664	Supplier of Goods	-	-	No	-	-	-	-	2,332	-	-	4
632	Anjani Metal Pvt Ltd.	04-01-2022	35,760	35,760	Supplier of Goods	-	-	No	-	-	-	-	2,000	8,708	-	9
633	Sidhu Traders	04-01-2022	1,45,577	1,41,081	Supplier of Goods	-	-	No	-	-	-	-	1,881	-	-	8
634	Ashish Kumar Singh	04-01-2022	1,44,000	1,44,000	Guest house rent	-	-	No	-	-	-	-	13,988	-	-	-
635	Gal Oil Lubricants India Limited	04-01-2022	6,75,168	6,75,168	Supplier of Goods	-	-	No	-	-	-	-	1,07,232	-	-	8
636	Industrial Electronic Control Systems	04-01-2022	41,356	41,356	Metering service	-	-	No	-	-	-	-	72	-	-	-
637	Avitech Engineers	04-01-2022	4,000	4,000	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-
638	Kadam Lal Transport Company	04-01-2022	23,066	23,066	Transportation service	-	-	No	-	-	-	-	201	-	-	1
639	Ashish Kumar Singh	04-01-2022	1,44,000	1,44,000	Guest house rent	-	-	No	-	-	-	-	-	-	-	-
640	Star Cycle Mfg Limited	04-01-2022	84,960	84,960	Supplier of Goods	-	-	No	-	-	-	-	84,960	-	-	4
641	SAP India Pvt Ltd	04-01-2022	20,83,722	20,83,722	Software service	-	-	No	-	-	-	-	-	-	-	-
642	Delta Automation	04-01-2022	33,600	33,600	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-
643	Deepak Enterprises	04-01-2022	47,152	47,152	Courier service	-	-	No	-	-	-	-	-	-	-	-
644	Premier Jindal Bearing Ltd	04-01-2022	26,529	26,529	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-
645	Hozare Services Private Limited	04-01-2022	36,045	36,045	Pest control service	-	-	No	-	-	-	-	16,573	-	-	1,5,6
646	Indian Oil Corporation (P.Ltd)Ltd	04-01-2022	1,06,232	1,06,232	Transportation service	-	-	No	-	-	-	-	1,06,232	-	-	1,4
647	AKR Gupta	04-01-2022	2,87,161	2,87,161	Rent	-	-	No	-	-	-	-	-	-	-	-
648	Apnapar	04-01-2022	49,504	47,504	Supplier of Goods	-	-	No	-	-	-	-	-	1,000	-	-
649	Nirvaj Engineers and Consultants	04-01-2022	6,20,000	1,00,000	Supplier of Goods	-	-	No	-	-	-	-	-	5,08,720	-	-
650	Vineet Enterprises	04-01-2022	38,38,000	38,488	Manpower contractor	-	-	No	-	-	-	-	-	37,99,500	-	-
651	Tradition Fasteners	05-01-2022	1,49,400	1,49,400	Supplier of Goods	-	-	No	-	-	-	-	-	-	-	-
652	Total		[illegible]	[illegible]		-	-		-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]

Note 1 Amount rounded off to the nearest Rupee

Note 2 Table of Reasons

1 TDS deducted not considered by claimant
2 Interest claimed but not payable as per Contract Purchase Order
3 Rate Difference
4 Goods Services paid in pre-CIRP period
5 Goods/ Services received during CIRP period
6 Goods Rejected Returned
7 Charges payable by claimant adjusted
8 Excess Amount claimed
9 Others

Note 3 The Resolution professional may update the claims as and when required information is available