

## Annexure – 8

Name of the Corporate Debtor: Shyama Iron &amp; Alloys Pvt. Ltd.

Date of Commencement of CIRP: 18/11/2021

List of Creditors as on: 11/03/2022

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

| 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 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 | 642,911,192.50  | Operational-Supply of Goods | Nil                                 | Nil                         | Nil                    | 41.66%                   | Nil                        | Nil  | 391,187,068.57                     | Nil             | Nil                          |
| 2       | MFPL Commercial (P) 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       | Chaithanyaa Alloys Pvt Ltd.  | 02.12.2021                | 526,790.407.00   | 321,465,223.74  | Operational-Supply of Goods | Nil                                 | Nil                         | Nil                    | 20.83%                   | Nil                        | Nil  | 205,325,183.26                     | Nil             | Nil                          |

Sushanta Kumar Choudhary

Insolvency Professional

IBBI/PA-003/00292/2020-2021/13