Annexure – 8

Name of the corporate debtor: Gouri Iron & Steel Private Limited; Date of commencement of CIRP: 25/11/2021; List of creditors as on: 25/11/2021 (claim revised on 12/03/2022)

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in□)

Sl. No.	Name of creditor	Details of claimreceived		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that maybe set-off	Amountof claim not admitted	Amountof claim under verificatio n	Remarks,if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount coveredby security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	MFPL Commercial (P) Ltd	04/12/2021	1419017188/-	1419017188/-	Supply of goods & services	Nil	0	No	28.1	0	0	0	0	Claims of Original Op. Creditor M/s. Bengal India Global Infrastructure Limited as received on 04/12/2021 has been assigned to MPFL Commercial (P) Ltd through Deed of Assignment dated 18/02/2022 Documentation by both the parties completed on 12/03/2022
2	Subhlabh Steels Pvt. Ltd.	06/12/2021	213171955/-	213171953/-	Supply of goods & services	Nil	0	No	4.2	0	0	0	0	Nil
3	YR Traders Pvt. Ltd.	06/12/2021	3430720193/-	3415127229/-	Supply of goods & services	Nil	0	No	67.7	0	0	0	0	Nil
	Grand.Total		5062909336/-	5047316370/-		Nil	0	No	100	0	0	0	0	Nil