

**Annexure – 8**

**Name of the corporate debtor: Vijayaa Steels Limited;**

**Date of commencement of CIRP: 9<sup>th</sup> December 2021;**

**List of creditors as on: 31<sup>st</sup> December 2021**

**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 contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Arora Firebricks Private Limited	23-12-2021	4,09,740	4,09,740	Operational Creditor	NIL	NO	NO	N.A.	0	0	0	0	-
2	Karnataka Silicates	24-12-2021	10,63,560	7,71,322	Operational Creditor	NIL	NO	NO	N.A.	0	0	2,92,238	0	-
3	Tulsyan NEC Limited	23-12-2021	14,20,95,860	10,11,15,268	Operational Creditor	NIL	NO	YES	N.A.	0	0	4,09,80,592	0	-
4	Yeses Infrastructure Private Limited	27-12-2021	11,28,63,065	11,28,53,745	Operational Creditor	NIL	NO	NO	N.A.	0	0	9,320	0	-
5	J.R.T. Agromin Trading Private Limited	17-01-2022	85,36,816	54,50,418	Operational Creditor	NIL	NO	NO	N.A.	0	0	30,86,398	0	-
6	M S Metals and Steels Private Limited	27-01-2022	2,52,93,273	2,38,22,320	Operational Creditor	NIL	NO	NO	N.A.	0	0	14,70,953	0	-