

Annexure 8

Name of the Corporate debtor: RPA Ferro Industries Private Limited

Date of commencement of CIRP: 15.03.2022

Summary of claims as on:

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

Sr. Nos	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 admitted	Nature of claim	Amount covered by security interest?	Whether related party?	Amount covered by guarantee					
1	Ganesh Traders	5/4/2022	15,182		Operational creditor					-	-	15,182	-
2	Thakur Industries	6/4/2022	23,110,882		Operational creditor					-	-	23,110,882	
3	S K Transport	4/4/2022	190,146		Operational creditor					-	-	190,146	Copy of cancelled cheque pending.
4	Jyoti Roadlines	4/4/2022	433,884		Operational creditor					-	-	433,884	Copy of cancelled cheque pending.
5	JKC Universal Solutions LLP	6/4/2022	2,288,250		Operational creditor					-	-	2,288,250	
6	V L P Enterprises	6/4/2022	34,517,623		Operational creditor					-	-	34,517,623	-
7	SHREE PADMANABH ISPAT PRIVATE LIMITED (SPIPL)	6/4/2022	194,134,286		Operational creditor					-	-	194,134,286	-
	Total		254,690,253	-		-		-		-	-	254,690,253	