

## Annexure - 8

S.B. Ispat (India) Private Limited (Under CIRP), Date of Commencement of CIRP- 07th of January 2022

List of Creditors (Version-4) dated 26.04.2022

List of Operational Creditors (Other than Workman, 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 admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting in share in Coc					
1	Marotia Steel Traders Pvt. Ltd.	03.02.2022	12,66,189	6,74,459	Operational Creditor	Nil	Nil	No	N.A.	-	-	5,91,730	-	N.A.
2	Marotia Steel & Alloys Pvt. Ltd.	03.02.2022	14,38,433	8,90,651	Operational Creditor	Nil	Nil	No	N.A.	-	-	5,47,782	-	N.A.
3	Ganesh Steel & Alloys Limited	17.02.2022	45,85,269	44,18,436	Operational Creditor	Nil	Nil	No	N.A.	-	-	1,66,833	-	N.A.
4	Hooghly Alloy & Steels Co Pvt Ltd	24.02.2022	37,56,288	31,63,076	Operational Creditor	Nil	Nil	No	N.A.	-	-	5,93,212	-	N.A.
	<b>Total</b>		<b>1,10,46,179</b>	<b>91,46,622</b>						-	-	<b>18,99,557</b>	-	