

Annexure-8

Name of the corporate debtor: Shri Tubes and Steels Private Limited

Date of commencement of CIRP:

31.03.2021

List of creditors as on:

29.04.2022

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 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?	% of voting share in CoC					
1	Tejas Traders	22-Apr-21	38,50,000	38,50,000	Supplier	-	-	No	NA	-	-	-	-	
2	Arihant Traders	24-Jun-21	78,99,285	78,99,285	Supplier	-	-	No	NA	-	-	-	-	
3	Electromech Material Handling System	26-Aug-21	16,32,174	6,92,435	Supplier	-	-	No	NA	-	-	9,39,739	-	Interest Amount rejected
4	Uttam Galva Steels Limited	09-Sep-21	86,12,224	86,12,224	Supplier	-	-	No	NA	-	-	-	-	
Total			2,19,93,683	2,10,53,944						-	-	9,39,739	-	