

Annexure-8

Name of the corporate debtor : PSA Impex Pvt Ltd

Date of commencement of CIRP: 18-04-2022

List of Creditor as on 03-05-2022

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 admitted	Nature of claim	Amount covered by security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Rudra Buildwell Constructions Pvt Ltd	27-04-2022	5,00,68,066	3,15,12,413	Operation	No	NA	NA	NA	-	-	-	1,85,55,653	
2	New Jay Shree Steels	22-04-2022	73,15,564	24,34,112	Operation	No	NA	NA	NA	-	-	-	48,81,452	
3	Developments Consultant	28-04-2022	1,14,21,788	-	Operation	No	NA	NA	NA	-	-	-	1,14,21,788	
4	Mahashakti Iron & Steels	03-05-2022	50,92,419	50,92,419	Operation	No	NA	NA	NA	-	-	-	-	
5	Amit Khandelwal & Sons (HUF)	02-05-2022	3,36,240	-	Operation	No	NA	NA	NA	-	-	-	3,36,240	
6	Lakhotia Steel Supplier	02-05-2022	2,41,325	2,41,325	Operation	No	NA	NA	NA	-	-	-	-	
		Total	7,44,75,402	3,92,80,269									3,51,95,133	