

Annexure - 8
S.B. Ispat (India) Private Limited (Under CIRP), Date of Commencement of CIRP- 07th of January 2022
List of Creditors (Version-5) dated 09.062022
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	1,266,189	674,459	Operational Creditor	Nil	Nil	No	N.A.	-	-	591,730	-	N.A.
2	Marotia Steel & Alloys Pvt. Ltd.	03.02.2022	1,438,433	890,651	Operational Creditor	Nil	Nil	No	N.A.	-	-	547,782	-	N.A.
3	Ganesh Steel & Alloys Limited	17.02.2022	4,585,269	4,418,436	Operational Creditor	Nil	Nil	No	N.A.	-	-	166,833	-	N.A.
4	Hooghly Alloy & Steels Co Pvt Ltd	24.02.2022	3,756,288	3,163,076	Operational Creditor	Nil	Nil	No	N.A.	-	-	593,212	-	N.A.
Total			11,046,179	9,146,622						-	-	1,899,557	-	