

Annexure – 4

Name of the corporate debtor: QUALITY STEEL PRODUCTS LIMITED; Date of commencement of CIRP: 20.12.2021.; List of creditors as 09.06.2022

List of other creditors (Other than financial creditors and operational creditors)

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?					
1	Amit Kumar Jain	03.01.2020	375000	375000	Director Remuneration	Nil	Nil	Yes	Nil	Nil	Nil	Nil	NA
2	Premier Metcast Private Limited	03.01.2022	5507345	5507345	Advance Against Supply	Nil	Nil	Yes	Nil	Nil	Nil	Nil	NA
3	Premier Bars Limited	03.01.2022	2514140	2220472	Operational Creditor	Nil	Nil	Yes	Nil	Nil	293668	Nil	NA
4	CS Mansi	03.01.2022	195000	0	Consultancy Fees	Nil	Nil	No	Nil	Nil	195000	Nil	NA
		Total	8591485	8102817							488668	0	

Note : The Claim of Advent Infraprojects Pvt Ltd in Form F (Other Creditor) was admitted on 10.02.2022 for Rs 12,97,187 and it has been substituted on 09.06.2022 as Financial Creditor for Rs 13,20,821