

ANNEXURE 8

Name of Corporate Debtor: Sewa Steels Pvt. Ltd. Date of commencement of CIRP: 25.05.2022

List of Creditors as on 22.06.2022

List of Operational Creditors Other than Workmen and Employees and Government Dues

SI No	Name of creditors	Details of claims received in Rs.		Details of claims admitted in Rs.						Amount of contingent claims	Amount of 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 claims admitted	Nature of claim	Amount Covered by security interest	Amount Covered by guarantee	Whether related party	% of voting share in coc					
1	MR. SATISH GOEL PROP. OF M/S MASTERJI STEELS	13-06-2022	1,09,98,518.00	87,36,874.47	Unsecured	-	-	No	-	N.A.	N.A.	-	22,61,643.53	Agreement in support of compounded rate of interest not provided. Documents/ Clarification sought
2	R. S. ALLOYS	14-06-2022	9,63,729.00	7,89,658.00	Unsecured	-	-	No	-	N.A.	N.A.	-	1,74,071.00	Agreement for Defining Stipulated time not provided and Interest Calculation sheet is not provided.
3	RISING CASTECH PRIVATE LIMITED	14-06-2022	6,48,094.00	5,36,015.00	Unsecured	-	-	No	-	N.A.	N.A.	-	1,12,079.00	Agreement for Defining Stipulated time not provided and Interest Calculation sheet is not provided.
4	V.R. TRADING CO. PROP. PAWAN GARG	13-06-2022	1,18,85,081.00	42,76,140.09	Unsecured	-	-	No	-	N.A.	N.A.	-	76,08,940.91	Agreement for Defining due date not provided. Documents/ Clarification sought
5	M/S RINIKA STEELS	13-06-2022	37,12,259.00	-	Unsecured	-	-	No	-	N.A.	N.A.	-	37,12,259.00	Documents/ Clarifications sought
6	M/S RIHAAN STEELS	13-06-2022	33,30,373.00	-	Unsecured	-	-	No	-	N.A.	N.A.	-	33,30,373.00	Documents/ Clarifications sought
7	M/S OM STEEL PRIVATE LIMITED	13-06-2022	33,81,310.00	-	Unsecured	-	-	No	-	N.A.	N.A.	-	33,81,310.00	Documents/ Clarifications sought
8	ARPIT TRADING COMPANY	14-06-2022	64,13,401.00	56,59,442.70	Unsecured	-	-	No	-	N.A.	N.A.	-	7,53,958.30	Agreement for Charging Interest not provided and Interest Calculation sheet is not provided.
9	DEVI METALS	14-06-2022	17,12,310.00	-	Unsecured	-	-	No	-	N.A.	N.A.	-	17,12,310.00	Documents/ Clarifications sought
10	EXPO INDIA INTERNATIONAL	14-06-2022	45,39,212.00	-	Unsecured	-	-	No	-	N.A.	N.A.	-	45,39,212.00	E-Way bill not provided, Bilty not provided and Agreement for Defining Stipulated time not provided.