

Annexure – 8

Name of the Corporate Debtor: Y. R. Traders Pvt. Ltd.

Date of Commencement of CIRP: 07/06/2022; List of Creditors as on: 21/06/2022

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 claim not admitted	Amount of any mutual dues, that may be set-off	Amount 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	Amount of contingent claim					
1	MFPL Commercial (P) Ltd..	17.06.2022	3,926,840,363	3,926,840,363	Operational- Supply of Goods	Nil	Nil	Nil	Nil	90.53%	Nil	Nil	Nil	Nil	Nil
2	Chaitanya Alloys Pvt. Ltd.	17.06.2022	43,655,343	43,655,343	Operational-Advance received	Nil	Nil	Nil	Nil	1.01%	Nil	Nil	Nil	Nil	Nil
3	Cheksons Broking Company Pvt. Ltd.	17.06.2022	2,850,000	2,850,000	Operational- Advance received	Nil	Nil	Nil	Nil	0.07%	Nil	Nil	Nil	Nil	Nil
4	Subhlabh Steels Pvt. Ltd	17.06.2022	120,070,791	120,070,791	Operational- Supply of Goods	Nil	Nil	Nil	Nil	2.77%	Nil	Nil	Nil	Nil	Nil
5	SPS Steels Ltd.	20.06.2022	251,664,262	244,304,262	Operational- Supply of Goods	Nil	Nil	Nil	Nil	5.63%	Nil	7,360,000	Nil	Nil	Nil


Shantia Kumar Choudhary
Insolvency Professional
 IBI/IPA-003/00292/2020-2021/137

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