

Annexure 8

Name of the Corporate debtor: RPA Ferro Industries Private Limited
Date of commencement of CIRP: 15.03.2022
Summary of claims as on:

List of operational creditors (other than Workmen, Employees and Government Dues)

Sr. Nos	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?	Whether related party?	Amount covered by guarantee	% share in total amount of claims admitted					
1	Ganesh Traders	5/4/2022	15,182	15,182	Operational creditor				0.01%	-	-	-	-	-
2	Thakur Industries	6/4/2022	23,110,882	23,061,429	Operational creditor				9.09%	-	-	49,453	-	TDS Amt on purchase not accounted in their books.
3	S K Transport	4/4/2022	190,146	-	Operational creditor				0.00%	-	-	190,146	-	Not a creditor of CD.
4	Jyoti Roadlines	4/4/2022	433,884	433,884	Operational creditor				0.17%	-	-	-	-	
5	JKC Universal Solutions LLP	6/4/2022	2,288,250	-	Operational creditor				0.00%	-	-	2,288,250	-	Claim pertains towards supply of iron ore during 25-03-2022 to 28-03-2022 i.e. CIRP Period and will form part of CIRP cost.
6	V L P Enterprises	6/4/2022	34,517,623	34,471,103	Operational creditor				13.58%	-	-	46,520	-	TDS Amt on purchase of coal not accounted in their books.
7	SHREE PADMANABH ISPAT PRIVATE LIMITED (SPIPL)	6/4/2022	194134286	193,933,427	Operational creditor				76.40%	-	-	200,859	-	TDS Amt on purchase not accounted in their books. TDS on coal freight & transportation charges not booked by the claimant.
8	Arihant Minerals	11/4/2022	959,425	917,402	Operational creditor				0.36%	-	-	42,023	-	Difference between opening balance of Rs-38,556/- for which debit Note was raised, & TDS 194-Q Deducted Rs-3467/- which is not considered in claimants Ledger
9	Garuda Raksha Placements & Security Services	9/5/2022	997,230	997,230	Operational creditor				0.39%	-	-	-	-	
Total			256,646,908	253,829,657		-			100%	-	-	2,817,251	-	