

ANNEXURE 8

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

List of Creditors as on 01.08.2022

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	M/S MASTERJI STEELS PROP. SATISH GOEL	13-06-2022	1,09,98,518.00	87,36,874.47	Unsecured	-	-	No	-	N.A.	N.A.	22,61,643.53	-	Agreement for compounding Interest not provided.
2	R. S. ALLOYS	14-06-2022	9,63,729.00	9,63,729.00	Unsecured	-	-	No	-	N.A.	N.A.	-	-	
3	RISING CASTECH PRIVATE LIMITED	14-06-2022	6,48,094.00	6,48,094.00	Unsecured	-	-	No	-	N.A.	N.A.	-	-	
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.
5	M/S RINIKA STEELS	13-06-2022	37,12,259.00	-	Unsecured	-	-	No	-	N.A.	N.A.	-	37,12,259.00	Eway Bill not provided
6	M/S RIHAAN STEELS	13-06-2022	33,30,373.00	-	Unsecured	-	-	No	-	N.A.	N.A.	-	33,30,373.00	Eway Bill not provided
7	M/S OM STEEL PRIVATE LIMITED	13-06-2022	33,81,310.00	-	Unsecured	-	-	No	-	N.A.	N.A.	-	33,81,310.00	Eway Bill not provided
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.
9	DEVI METALS	14-06-2022	17,12,310.00	-	Unsecured	-	-	No	-	N.A.	N.A.	-	17,12,310.00	Affidavit not submitted.
10	EXPO INDIA INTERNATIONAL	14-06-2022	45,39,212.00	-	Unsecured	-	-	No	-	N.A.	N.A.	-	45,39,212.00	Bilty not provided and Agreement for Defining Stipulated time not provided.
11	SHREE BALAJI METAL TECH PRIVATE LIMITED	05-07-2022	1,61,65,300.00	-	Unsecured	-	-	No	-	N.A.	N.A.	-	1,61,65,300.00	Invoice Photocopy not clear, E-Way bill not provided, Statement of Accounts Unsigned