

Name of the Corporate Debtor: AJS Impex Private Limited; Date of Commencement of CIRP: 15.07.2022; List of Creditors as on: 05.08.2022

Annexure-5

Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr. No.	Name of Creditor	Details of Claim received		Details of Claim admitted					Amount of Contingent Claim (Rs.)	Amount of any mutual dues, that may be set off (Rs.)	Amount of claim not admitted	Amount of Claim under Verification (Rs.)	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of claim admitted (Rs.)	Nature of claim	Amount covered by Security Asset	Amount covered by guarantee	Whether related party?					
1	POSCO International India Private Limited	29/07/2022	6,48,64,305	5,75,05,717	Operational Creditor	-	-	No	-	-	-	73,58,588	
<b>1</b>	<b>Total</b>		<b>6,48,64,305</b>	<b>5,75,05,717</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>73,58,588</b>	

General Notes

1 Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.

*Atul Jain*



Atul Jain  
Resolution Professional  
IBBI/IPA-001/IP-P00307/2017-18/10571  
Date: 06.08.2022  
Place: Mumbai  
Valid AFA upto 16th December, 2022