

Annexure 8

Name of the Corporate debtor: M/s. Hindusthan Ispat Private Limited ; Date of commencement of CIRP: 23.02.2021; List of Creditors as on :23.04.2021

List of operational creditors (other than workmen and employees and Government Dues)

S No	Name of the creditor	Identification No	Details of claims 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	Amount covered by Guarantee	Whether related party?					
2	RNJ Commodities Private Limited	2	05-03-2021	34499980	0	Operational Creditor	NIL	No	No as per information available to IRP	Nil	NIL	3,44,99,980	-	
3	VS Ferrous Enterprises Private Limited	3	05-03-2021	430444	0	Operational Creditor	NIL	No	No as per information available to IRP	Nil	NIL	4,30,444	-	
	Total			34930424	0							3,49,30,424	-	