| • | • | | | | • | • | | | | | • | | Annexure |
|-------|----------------|------------|------------------------|----------------------------|----------------|-----------------|-------------|--------------|-----------------------|-------------------------|----------------|----------------------|-----------------|
| | | Nar | ne of Corporate Debtor | : M/s Shri Sdev Natural | Resources P | rivate Limited: | Date of Com | mencement c | f CIRP: 05.08. | 2022 : List of (| Creditors as o | n: 31.08.2022 | |
| | | | | List of Operationa | l Creditors (0 | Other than Wor | kment and | employees an | d Governmen | t Dues) | | | |
| S.No. | Name of | Details | of Claims Received | Details of claims admitted | | | | | Amount of | Amount of | Amount of | Amount of claim | Remarks, if any |
| | Creditors | | | | | | | | contingent | any mutual | claim not | under verification | |
| | | | | | | | | | claim | dues, that | admitted | | |
| | | | | | | | | | | may setoff | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | I | | |
| | | Date of | Amount Claimed | Amount of Claim | Nature of | Amount | Whether | % of voting | | | | | |
| | | Receipt | | Admitted | Claim | covered by | Related | share in Coc | | | | | |
| | | | | | | guarantee | party? | | | | | | |
| 1 | Transcoal | 22.08.2022 | 8,171,833.00 | 7,098,862.00 | Advance | - | No | NA | - | - | - | 1,072,971.00 | |
| | Impex Private | | | | from Buyer | | | | | | | | |
| | Limited | | | | of Goods | | | | | | | | |
| | | | | | | | | | | | | | |
| 2 | Yeshashvi | 15.09.2022 | 1,360,659.00 | 1,294,886.00 | Advance | | No | NA | - | - | - | 65,773.00 | |
| | Steel and | | | | from Buyer | | | | | | | | |
| | Alloys Pvt Ltd | | | | of Goods | | | | | | | | |
| | | | | | | | | | | | | | |
| | Total | | 9,532,492.00 | 8,393,748.00 | | - | | NA | - | - | - | 1,138,744.00 | |