

Annexure – 8

Name of the corporate debtor: SKP Steel Industries Private Limited in liquidation; Date of commencement of CIRP 08/02/2021.

List of creditors as on: 10/05/2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contin-gent claim	Amount of any mutual dues, that maybe set-off	Amount of claim not ad-mitted	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?	% of voting share in CoC					
01	Goyal Brothers	26/05/2022	7,53,90,831.58	7,53,90,831.58	Operational debt	0.00	0.00	NO	N/A	0.00	0.00	0.00	0.00	
02	Darkwell Merchandise Private Limited	26/05/2022	5,02,30,145.98	5,01,30,145.98	Operational debt	0.00	0.00	NO	N/A	0.00	0.00	1,00,000.00	0.00	
03	R S Ispat Limited	19/04/2021	97,78,825.71	97,78,825.71	Operational debt	0.00	0.00	NO	N/A	0.00	0.00	0.00	0.00	
04	Sri Ganapati Transport Corporation	12/04/2021	4,50,020.00	4,50,020.00	Operational debt	0.00	0.00	NO	N/A	0.00	0.00	0.00	0.00	
05	Surendra Kumar Pasari HUF	26/05/2022	9,24,000.00	9,24,000.00	Lease rent	0.00	0.00	YES	N/A	0.00	0.00	0.00	0.00	
		TOTAL	13,67,73,823.27	13,66,73,823.27								1,00,000.00		