

## Annexure-8

Name of the Corporate Debtor: BP FERRIUM INDUSTRIES PRIVATE LIMITED; Date of Commencement of Liquidation: 21-07-2022; List of Stakeholders as on Date: 21-07-2022;

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

Sl.No	Name of Creditor	Details of Claims Received		Details of Claims 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 (Rs.)	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount Covered by guarantee	Whether related party?	% of voting share in COC					
1	M/s DBS Bank Limited	26/08/2022	620,474,111	620,474,111	Operational	Nil	Nil	No	0	0	0	0	0	Nil
2	Splendid Metal Products Limited	04/08/2022	2,023,226,895	2,023,226,895	Operational	Nil	Nil	No	0	0	0	0	2,023,226,895	Nil
<b>Total</b>			2,643,701,006	2,643,701,006		0	0		0	0	0	0	2,023,226,895	Nil