

Name of the Corporate Debtor- Imperial Tubes Private Limited
Date of commencement of CIRP- 22nd August 2022
List of creditors as on- 14th October 2022

Annexure- 8

List of Operational creditors (other than workmen and employees and government dues)

(Amount in INR)

Sl. No.	Name of Creditor	Details of claims received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	West Bengal State Electricity Distribution Company Limited	02-Sep-22	41,347	41,347	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
2	Super Smelters Limited	03-Sep-22	30,16,725	12,51,019	Supplier of goods/ services	None	None	No	Nil	None	None	17,65,706	None	
3	Ramesh Co.	14-Sep-22	13,59,59,903	5,79,58,608	Supplier of goods/ services	None	None	No	Nil	None	None	7,80,01,295	None	Claim admitted excludes interest amount.
4	Gaurishanker Bihani	15-Sep-22	1,02,96,558	45,79,708	Supplier of goods/ services	None	None	No	Nil	None	None	57,16,850	None	Claim admitted excludes interest amount.
Grand Total			14,93,14,533	6,38,30,682								8,54,83,851		

