

Annexure-8

Name of the corporate debtor: **NEW STEEL TRADING PRIVATE LIMITED**; Date of commencement of CIRP: **DECEMBER 16, 2021**; List of creditors as on: **OCTOBER 20, 2022** List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim 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 claimed Admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	SHAH ENTERPRISES	22/02/2022	19311341	19311341	Contract for Sale of Goods	NIL	NIL	NO	NA	NA	NIL	NIL	NIL	BEING OPERATIONAL CREDITOR NOT FORMING PART OF COC
2	SHAH SCRAP CORPORATION	22/02/2022	96713409	95271055	Contract for Sale of Goods	NIL	NIL	NO	NA	NA	NIL	1442354	NIL	BEING OPERATIONAL CREDITOR NOT FORMING PART OF COC
3	U. S. ENTERPRISES	22/02/2022	23800425	9078930	Contract for Sale of Goods	NIL	NIL	NO	NA	NA	NIL	14721495	NIL	BEING OPERATIONAL CREDITOR NOT FORMING PART OF COC
4	SHREE SWASTIK STEEL INDUSTRIES	25/02/2022	1950000	1936178	Contract for Sale of Goods	NIL	NIL	NO	NA	NA	NIL	13822	NIL	BEING OPERATIONAL CREDITOR NOT FORMING PART OF COC

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		Date of receipt	Amount claimed	Amount of claimed Admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
5	DIVYA STEEL	25/02/2022	846641	846641	Contract for Sale of Goods	NIL	NIL	NO	NA	NA	NIL	NIL	NIL		BEING OPERATIONAL CREDITOR NOT FORMING PART OF COC
6	THANE STEELS LIMITED	25/02/2022	1725826	1725826	Contract for Sale of Goods	NIL	NIL	NO	NA	NA	NIL	NIL	NIL		BEING OPERATIONAL CREDITOR NOT FORMING PART OF COC
7	ARNAV ENTERPRISES	25/02/2022	1,33,163	133163	Contract for Sale of Goods	NIL	NIL	NO	NA	NA	NIL	NIL	NIL		BEING OPERATIONAL CREDITOR NOT FORMING PART OF COC
8	SHREE GANESH TRADERS	25/02/2022	20,51,839	2051839	Contract for Sale of Goods	NIL	NIL	NO	NA	NA	NIL	NIL	NIL		BEING OPERATIONAL CREDITOR NOT FORMING PART OF COC
9	M S Shipbreaking Pvt Ltd	28/02/2022	5,49,34,959	30195862	Contract for Sale of Goods	NIL	Nil	NO	NA	NA	NIL	NIL	NIL		BEING OPERATIONAL CREDITOR NOT FORMING PART OF COC
10	Hans Metalloys	01/08/2022	3368945	3368945	Contract for Sale of Goods	NIL	Nil	NO	NA	NA	NIL	NIL	NIL		BEING OPERATIONAL CREDITOR NOT FORMING PART OF COC
11	Bharat Steel	01/09/2022	193295	193295	Contract for Sale of Goods	NIL	Nil	NO	NA	NA	NIL	NIL	NIL		BEING OPERATIONAL CREDITOR NOT FORMING PART OF COC
12	Navjivan Distributors	08/09/2022	820751	820751	Contract for Sale of Goods	NIL	Nil	NO	NA	NA	NIL	NIL	NIL		BEING OPERATIONAL CREDITOR NOT FORMING PART OF COC

TOTAL		176728506	164933825								25127688	NIL			
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