

Name of the Corporate Debtor: Venus Rolling Mills Private Limited, In Liquidation, Date of Commencement of Liquidation: 09.06.2022; List of stakeholder as on: 21.10.2022  
List of Operational Creditors (Other than workmen, Employees and Government Dues)

Sl. No.	Name of Creditor	Identification No.	Details of claim received		Details of Claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claims under verification	Remarks if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Ganga Iron And Steel Trading Company Ltd.	-	During CIRP Period	3,99,95,112	1,80,15,545	Unsecured	-	-	-	3.12	-	-	2,19,79,567	-	-
2	Rukmani Metals & Gaseous Ltd.	-	During CIRP Period	4,46,801	3,44,984	Unsecured	-	-	-	0.5	-	-	1,01,817	-	-
3	KEC International Limited	-	During CIRP Period	1,00,61,560	1,00,61,560	Unsecured	-	-	-	1.74	-	-	0	-	-
4	Shri. Sunil V. Lahane Deputy Commissioner of State Tax NAG-VAT-E-002, Nagpur	-	During CIRP Period	66,84,409	1,52,597	Unsecured	-	-	-	0.2	-	-	65,31,812	-	-
5	Aditya Air Products Pvt. Ltd.	-	05.07.2022	5,69,277	5,56,631	Unsecured	-	-	-	0.9	-	-	12,646	-	-
6	Shree Ganesh Interprises	-	20.07.2022	81,021	81,021	Unsecured	-	-	-	0.1	-	-	0	-	-
7	Ayatti Minerals	-	18.07.2022	87,43,992	75,85,142	Unsecured	-	-	-	1.31	-	-	11,58,850	-	-
8	HP Industrial Luber Services	-	18.07.2022	1,21,785	1,21,785	Unsecured	-	-	-	0.2	-	-	0	-	-
9	S.K Gupta Pvt. Ltd.	-	During CIRP Period	4,85,190	4,85,190	Unsecured	-	-	-	0.8	-	-	0	-	-
10	Deputy Commissioner, CGST & Central Excise, Division: Hingna, Napur-1, Commissionerate),	-	21.07.2022	57,25,06,385	2,58,18,970	Unsecured	-	-	-	4.4	-	-	54,66,87,415	-	-

63,96,95,532 6,32,23,425

57,64,72,107