

Name of the corporate debtor: Sewa Steels Private Limited

Date of commencement of CIRP: 25.5.2022

List of creditors as on: 9.11.2022

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 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
			Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Masterji Steels (Prop. Mr. Satish Goel)	1,09,98,518	87,36,874.47	Operational Creditors	-	NA	NA	0.000	NA	NA	22,61,643.53	-	Provisionally Admitted
2	R S Alloys	9,63,729	9,63,729.00	Operational Creditors	-	NA	NA	0.000	NA	NA	-	-	Provisionally Admitted
3	Rising Castech PVT. Ltd.	6,48,094	6,48,094.00	Operational Creditors	-	NA	NA	0.000	NA	NA	-	-	Provisionally Admitted
4	V R Trading Co. (Prop. Mr. pawan Garg)	1,18,85,081	42,76,140.09	Operational Creditors	-	NA	NA	0.000	NA	NA	76,08,940.91	-	Provisionally Admitted
5	Arpit Trading Co. (Prop. Mr. Pravee Kumar)	64,13,401	56,59,442.70	Operational Creditors	-	NA	NA	0.000	NA	NA	7,53,958.30	-	Provisionally Admitted
6	AAM AAN KAY GASES PVT LTD	4,89,462	4,89,462.00	Operational Creditors	-	NA	NA	0.000	NA	NA	-	-	Provisionally Admitted
7	Shri Balaji Impex	11,23,714	11,23,714.00	Operational Creditors	-	NA	NA	0.000	NA	NA	-	-	Provisionally Admitted
8	Devi Metal	17,12,310	14,89,187.00	Operational Creditors	-	NA	NA	0.000	NA	NA	2,23,123.00	-	Provisionally Admitted
9	Expo India International	45,39,212	34,75,034.00	Operational Creditors	-	NA	NA	0.000	NA	NA	10,64,178.00	-	Provisionally Admitted
10	Om Steel Pvt. Ltd.	33,81,310	28,60,735.00	Operational Creditors	-	NA	NA	0.000	NA	NA	5,20,575.00	-	Provisionally Admitted
11	Rihaan Steels	33,30,373	27,88,553.00	Operational Creditors	-	NA	NA	0.000	NA	NA	5,41,820.00	-	Provisionally Admitted
12	Rinika Steels	37,12,259	31,53,891.00	Operational Creditors	-	NA	NA	0.000	NA	NA	5,58,368.00	-	Provisionally Admitted
13	Shree Shakti Steel	58,44,685	-	Operational Creditors	-	NA	NA	0.000	NA	NA	58,44,685.00	-	Provisionally Admitted
14	YV Traders	5,35,096	-	Operational Creditors	-	NA	NA	0.000	NA	NA	5,35,096.00	-	Provisionally Admitted
15	Shri Balaji Metal Tech Pvt. Ltd.	1,61,65,300	1,61,65,300.00	Operational Creditors	-	NA	NA	0.000	NA	NA	-	-	Provisionally Admitted
	<b>Total</b>	<b>7,17,42,544.00</b>	<b>5,18,30,156.26</b>					<b>0.00%</b>			<b>1,99,12,387.74</b>	<b>-</b>	