

Name of the Corporate Debtor: AJS Impex Private Limited; Date of Commencement of CIRP: 15.07.2022; List of Creditors as on: 15.11.2022
Annexure-5

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

Sr. No.	Name of Creditor	Details of Claim received		Details of Claim admitted						Amount of Contingent Claim (Rs.)	Amount of any mutual dues, that may be set off (Rs.)	Amount of claim not admitted	Amount of Claim under Verification (Rs.)	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of claim admitted (Rs.)	Nature of claim	Amount covered by Security Asset	Amount covered by guarantee	Whether related party?	% of Voting Share in CoC					
1	POSCO International India Private Limited	29/07/22	64,864,305	63,505,473	Operational Creditor	-	-	No	-	-	-	1,358,832		
2	Shree Vindhvasini Roadlines	23/08/22	82,807	82,807	Operational Creditor	-	-	No	-	-	-	-		
3	Growwe'l Mercantile Limited	20/09/22	29,752,446	-	Operational Creditor	-	-	No	-	-	29,752,446	-		
4	Venkatesh Infra Projects	11/10/22	134,901	134,901	Operational Creditor	-	-	No	-	-	-	-		
5	Sahar Developers	20/09/22	2,376,954	2,195,171	Operational Creditor	-	-	No	-	-	181,783	-		
5	Total		97,251,413	65,918,352		-	-				29,974,229	1,358,832		

General Notes

1 Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.



Atul Jain

Atul Jain
Resolution Professional
IBBI/PA-001/IP-P00307/2017-18/10571
Date: 15.11.2022
Place: Mumbai
Valid AFA upto 16th December, 2022