

## Operational Creditors (Other than workmem and employees and Government dues)

(Amount in Rs.)

S No.	Name of Creditors	Identification No.	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 claim admitted	Nature of claim	Amount received by security interest	Amount covered by guarantee						Whether related party
1	Ashok Kumar Garg	NA	01-07-2022	14,160	14,160	NA	NA	NA	NA	NA	NA	-	NA	NA
2	PJ Energy Private Limited	NA	03-07-2022	53,00,000	53,00,000	NA	NA	NA	NA	NA	NA	-	NA	NA
3	PJS Energy Private Limited	NA	06-07-2022	12,00,000	12,00,000	NA	NA	NA	NA	NA	NA	-	NA	NA
4	Sundaram Steels Private Limited	NA	09-07-2022	3,19,35,377	3,19,35,377	NA	NA	NA	NA	NA	NA	-	NA	NA
5	RSP Metaliks Pvt Ltd	NA	09-07-2022	5,05,15,665	3,28,02,380	NA	NA	NA	NA	NA	NA	1,77,13,285	NA	NA
6	Shiv Prasad Gupta & Sons	NA	12-07-2022	8,89,65,202	7,12,51,917	NA	NA	NA	NA	NA	NA	1,77,13,285	NA	NA
7	SH Enterprises	NA	14-07-2022	27,44,253	17,14,810	NA	NA	NA	NA	NA	NA	10,29,443	NA	NA
	<b>TOTAL</b>			<b>27,16,758</b>	<b>14,53,708</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>12,63,050</b>	<b>NA</b>	<b>NA</b>