

Name of the corporate debtor: GOURI IRON & STEEL PRIVATE LIMITED; Date of commencement of Liquidation: 24/11/2022; List of creditors as on: 21/12/2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that maybe 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 covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	MFPL Commercial (P) Ltd	04/12/2021 (Under CIRP)	1419017188/-	1419017188/-	Supply of goods & services	Nil	0	No	28.1	0	0	0	0	Claims of M/s. Bengal India Global Infrastructure Limited as received on 04/12/2021 has been assigned to MPFL Commercial (P) Ltd through Deed of assignment dated 18/02/2022 Documentation by both the parties completed on 12/03/2022
2	Subhlabh Steels Pvt. Ltd.	21/12/2022	213171953/-	213171953/-	Supply of goods & services	Nil	0	No	4.2	0	0	0	0	Admitted as per CIRP
3	YR Traders Pvt. Ltd.	21/12/2022	3415127229/-	3415127229/-	Supply of goods & services	Nil	0	No	67.7	0	0	0	0	Admitted as per CIRP
	Grand.Total		5047316370/-	5047316370/-		Nil	0	No	100	0	0	0	0	