

Annexure-6
Name of the corporate debtor: Rathi Super Steel Limited
Date of commencement of liquidation: 19.06.2020
List of stakeholders as on:15.11.2022

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

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 rejected	Amount of claim 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	Vinod Kumar Kohli (Priya Road Lines)	20-07-2020	4,55,674	4,55,674	Operational Dues	-	-	-	0.004%	-	-	-	-	
2	Manoj Sisodia	23-07-2020	25,000	25,000	Operational Dues	-	-	-	0.000%	-	-	-	-	
3	ADA Bio Energy	23-07-2020	9,32,722	7,42,599	Operational Dues	-	-	-	0.007%	-	-	1,90,123	-	
4	Prakash Transport Corporation	20-07-2020	43,70,873	22,37,293	Operational Dues	-	-	-	0.020%	-	-	21,33,580	-	
5	A.B. Steel Corporation	29-07-2020	5,46,260	5,46,260	Operational Dues	-	-	-	0.005%	-	-	-	-	
6	Onkar Traders	28-07-2020	11,27,387	8,54,080	Operational Dues	-	-	-	0.007%	-	-	2,73,307	-	
7	Alloysmin Industries	31-07-2020	6,25,884	-	Operational Dues	-	-	-	0.000%	-	-	6,25,884	-	
8	Capriweld Engineers	31-07-2020	2,54,960	1,16,464	Operational Dues	-	-	-	0.001%	-	-	1,38,496	-	
9	Shree Ram lime Products Pvt Ltd	25-08-2020	9,67,986	9,67,986	Operational Dues	-	-	-	0.008%	-	-	-	-	
10	GAIL Ltd	16-09-2020	1,40,89,69,504	87,70,91,543	Operational Dues	-	-	-	7.682%	-	-	53,18,77,961	-	
11	ITW India Pvt. Ltd	27-10-2020	7,37,823	7,37,823	Operational Dues	-	-	-	0.006%	-	-	-	-	
12	Technical Tools Industres	20-07-2021	18,55,656	-	Operational Dues	-	-	-	0.000%	-	-	18,55,656	-	
13	Chaudhary Ingot	27-06-2022	37,84,996	-	Operational Dues	-	-	-	0.000%	-	-	37,84,996	-	
14	Thermax Enterprises Ltd	09-07-2020	Goods Cliamed Rejected		Operational Dues	-	-	-	NA	-	-	-	-	
15	MG Goyal gases	22-07-2020	Goods Cliamed Rejected		Operational Dues	-	-	-	NA	-	-	-	-	
	Total		1,42,46,54,725	88,37,74,722					7.74%	-	-	54,08,80,003.00	-	