

VISA STEEL LIMITED

CLAIMS OF OPERATIONAL CREDITORS

| Sr. No. | Name of the Claimant | Date of Claim Received | Identification No. | Total Amount Claimed | Total Amount Admitted | % of Claim Admitted | Whether related party? | Amount of Contingent Claim | Any amount of Mutual dues that may be set off | Amount of claim not admitted | Amount of claim under verification | Remarks |
|---------|----------------------------------|------------------------|--------------------|----------------------|-----------------------|---------------------|------------------------|----------------------------|---|------------------------------|------------------------------------|---------|
| 1 | Vinayak Transport Company | 08/12/2022 | UOC-01 | 10,02,520.00 | 10,02,520.00 | 100 | No | | | | | |
| 2 | Sanmati Lime Product | 08/12/2022 | UOC-02 | 10,78,963.00 | 10,78,963.00 | 100 | No | | | | | |
| 3 | Vishesh International | 09/12/2022 | UOC-03 | 4,425.00 | 4,425.00 | 100 | No | | | | | |
| 4 | Lingaraj Supply Agency | 09/12/2022 | UOC-04 | 1,84,63,655.16 | 1,84,63,655.16 | 100 | No | | | | | |
| 5 | Aditri Steel and Engg. Co | 11/12/2022 | UOC-05 | 17,939.00 | 17,939.00 | 100 | No | | | | | |
| 6 | Science Cell | 11/12/2022 | UOC-06 | 7,43,723.00 | 7,43,723.00 | 100 | No | | | | | |
| 7 | Lake Engineering | 14/12/2022 | UOC-07 | 8,68,080.92 | 8,68,080.92 | 100 | No | | | | | |
| 8 | Manish Trading Company | 12/12/2022 | UOC-08 | 3,25,474.00 | 3,25,474.00 | 100 | No | | | | | |
| 9 | Auto Stores | 12/12/2022 | UOC-09 | 3,70,205.53 | 3,70,205.53 | 100 | No | | | | | |
| 10 | Annapurna Suppliers | 13/12/2022 | UOC-10 | 49,210.00 | 49,210.00 | 100 | No | | | | | |
| 11 | Delhi M.P Roadlines | 13/12/2022 | UOC-11 | 1,14,00,120.00 | 1,14,00,120.00 | 100 | No | | | | | |
| 12 | Rashmi Enterprise | 13/12/2022 | UOC-12 | 1,15,322.00 | - | 0 | No | | | | | |
| 13 | Packwell products | 13/12/2022 | UOC-13 | 16,96,840.00 | 16,96,840.00 | 100 | No | | | | | |
| 14 | K C Nath Resources & Co | 13/12/2022 | UOC-14 | 3,01,96,909.00 | 3,01,96,909.00 | 100 | No | | | | | |
| 15 | Binori Supply Agency | 13/12/2022 | UOC-15 | 39,080.00 | 39,080.00 | 100 | No | | | | | |
| 16 | Madhusmita Rout | 13/12/2022 | UOC-16 | 44,985.94 | - | 0 | No | | | | | |
| 17 | Raj Electricals | 13/12/2022 | UOC-17 | 61,744.00 | - | 0 | No | | | | | |
| 18 | Prasanta Kumar Dwivedy | 13/12/2022 | UOC-18 | 23,250.00 | 23,250.00 | 100 | No | | | | | |
| 19 | Jain Automotives | 13/12/2022 | UOC-19 | 4,70,573.66 | 4,70,573.66 | 100 | No | | | | | |
| 20 | National Stock Exchange of India | 13/12/2022 | UOC-20 | 10,000.00 | 10,000.00 | 100 | No | | | | | |

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|----|---|------------|--------|----------------|----------------|-----|----|--|--|--|--|--|--|
| 21 | Gupta Power Infrastructure Limited | 13/12/2022 | UOC-21 | 2,90,78,922.28 | 2,90,78,922.28 | 100 | No | | | | | | |
| 22 | KFin Technologies Limited | 13/12/2022 | UOC-22 | 1,52,427.00 | 1,52,427.00 | 100 | No | | | | | | |
| 23 | Pack Seals Industries | 13/12/2022 | UOC-23 | 1,48,680.00 | 1,48,680.00 | 100 | No | | | | | | |
| 24 | Stuti Technologies | 13/12/2022 | UOC-24 | 17,58,422.00 | 17,58,422.00 | 100 | No | | | | | | |
| 25 | S R Trading Co | 14/12/2022 | UOC-25 | 1,03,237.00 | 1,03,237.00 | 100 | No | | | | | | |
| 26 | Sigma Minerals Limited | 13/12/2022 | UOC-26 | 23,83,545.00 | 23,83,545.00 | 100 | No | | | | | | |
| 27 | Hind Screens | 13/12/2022 | UOC-27 | 57,348.00 | 57,348.00 | 100 | No | | | | | | |
| 28 | Gannon Dunkerley & Co Ltd | 13/12/2022 | UOC-28 | 9,36,06,495.00 | 9,36,06,495.00 | 100 | No | | | | | | |
| 29 | Dev Carrier & Minerals Pvt Ltd | 13/12/2022 | UOC-29 | 1,88,76,841.82 | 1,88,76,841.82 | 100 | No | | | | | | |
| 30 | Shree Jagannath Supply Co. | 13/12/2022 | UOC-30 | 1,41,67,327.00 | 1,41,67,327.00 | 100 | No | | | | | | |
| 31 | Sandhya Engg. Concern | 12/12/2022 | UOC-31 | 12,31,920.00 | 12,31,920.00 | 100 | No | | | | | | |
| 32 | Das Roadways | 12/12/2022 | UOC-32 | 4,01,19,886.00 | 4,01,19,886.00 | 100 | No | | | | | | |
| 33 | Akshaya Kumar Dhal | 12/12/2022 | UOC-33 | 12,97,742.00 | 12,97,742.00 | 100 | No | | | | | | |
| 34 | G4S Secure Solutions (India) Pvt Ltd | 12/12/2022 | UOC-34 | 1,21,47,307.75 | 1,21,47,307.75 | 100 | No | | | | | | |
| 35 | Priyanka Enterprises | 12/12/2022 | UOC-35 | 7,93,845.00 | 7,93,845.00 | 100 | No | | | | | | |
| 36 | Shreejagannath Lime & Chemicals Pvt Ltd | 12/12/2022 | UOC-36 | 28,22,482.03 | 28,22,482.03 | 100 | No | | | | | | |
| 37 | Shree Mahabir Associates | 14/12/2022 | UOC-37 | 16,05,181.00 | - | 0 | No | | | | | | |
| 38 | Shree Mahabir Service Station | 14/12/2022 | UOC-38 | 4,76,264.00 | - | 0 | No | | | | | | |
| 39 | Thejo Engineering Limited | 15/12/2022 | UOC-39 | 1,55,376.17 | - | 0 | No | | | | | | |
| 40 | Kanchan Jyoti Transporting & Supply Private Limited | 15/12/2022 | UOC-40 | 3,14,47,689.00 | - | 0 | No | | | | | | |
| 41 | Alliance Infratech Private Limited | 15/12/2022 | UOC-41 | 17,88,309.00 | 17,88,309.00 | 100 | No | | | | | | |
| 42 | Workman Engineering Co | 15/12/2022 | UOC-42 | 11,210.00 | - | 0 | No | | | | | | |
| 43 | BSR Engineering & Logistics | 15/12/2022 | UOC-43 | 62,14,108.00 | 62,14,108.00 | 100 | No | | | | | | |
| 44 | MB Logistics & Construction Private Limited | 16/12/2022 | UOC-44 | 2,38,79,369.50 | 2,38,79,369.50 | 100 | No | | | | | | |
| 45 | Speed Infra Logistics LLP | 16/12/2022 | UOC-45 | 37,99,463.22 | 37,99,463.22 | 100 | No | | | | | | |
| 46 | Bhagirathi Road Links | 16/12/2022 | UOC-46 | 99,430.00 | 99,430.00 | 100 | No | | | | | | |
| 47 | Prasad Contractor | 16/12/2022 | UOC-47 | 30,99,811.00 | 30,99,811.00 | 100 | No | | | | | | |

