

## Annexure-6

Name of the corporate debtor: S.B. ISPAT (INDIA) PRIVATE LIMITED; Date of commencement of liquidation: 18.11.2022; List of stakeholders as on: 31.01.2023

## List of operational creditors (other than Workmen, Employees and Government Dues)

Amount in (₹)

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	Ganesh Steel and Alloys Ltd.	06.12.2022	4,950,545	4,950,545	Operational Creditor	Nil	N.A.	-	4.12	-	-	-	-	
2	Hoogly Alloy & Steels Co Pvt Ltd	01.12.2022	4,262,112	4,262,112	Creditor	Nil	N.A.	-	3.54	-	-	-	-	
3	Marotia Steel Traders Private Limited	17.12.2022	1,407,233	1,207,233	Operational Creditor	Nil	N.A.	-	1.00	-	-	200,000	-	
4	Marotia Steel & Alloys Private Limited	17.12.2022	1,599,741	1,598,741	Operational Creditor	Nil	N.A.	-	1.33	-	-	1,000	-	
5	Rajendra Ispat Private Limited	18.12.2022	573,023	573,023	Operational Creditor	Nil	N.A.	-	0.48	-	-	-	-	
	<b>Total</b>		<b>12,792,654</b>	<b>12,591,654</b>		-		-		-	-	<b>201,000</b>	-	