

## Annexure - 8

Name of the Corporate Debtor : PR Castalloys Private Limited, Date of Commencement of CIRP : 01/02/2023, List of Creditors as on: 15/02/2023  
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										Remarks, if Any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Whether Related Party?	% of Voting Share in CoC	Amount of Contingent Claim	Amount of Any Mutual Dues, that may be Set-off	Amount of Claim not Admitted	Amount of Claim Under Verification		
1	Phoenix Industries Limited	14-02-23			Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	-			
2	C G A S & Co.	15-02-23	4,629,567	4,629,567	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable				
3	Bhalerao & Associates	15-02-23	63,917	38,917	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	25,000			
4	Truebizz Professional Services Pvt Ltd	15-02-23	122,000	82,000	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	40,000			
5	Praneel Industries	15-02-23	83,000	15,000	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	68,000			
			4,973,917	2,803,099	Operational Creditor	Not Applicable	No	0	Not Applicable	Not Applicable	2,170,818			
		<b>Total=</b>	<b>9,872,401</b>	<b>7,568,583</b>							<b>2,303,818</b>			



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