

Name of Corporate Debtor: Nyka Steels Private Limited (under Corporate Insolvency Resolution process)
Date of Commencement of CIRP: 09th February, 2023
List of Creditors as on: 02nd March, 2023

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sr. 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 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 guarantee	Whether related party ?	% of voting share in COC					
1	AJS Impex Private Limited	21-02-2023	6,58,29,214	2,76,05,474	Supply of Material	NA	NO	NA	-	-	3,82,23,739.90	-	Is subject to further verification as more information / documents is made available to us
2	Associate Road Carriers Limited	22-02-2023	20,160	20,160	Transportation	NA	NO	NA	-	-	-	-	-
Total			6,58,49,374	2,76,25,634	-	-	-	-	-	-	3,82,23,740	-	-