

Annexure - 8
Rishra Steel Limited (Under CIRP), Date of Commencement of CIRP- 18th of July 2022
List of Creditors (Version-6) dated 14.03.2023
List of Operational Creditors (Other than Workman, 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 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 security interest | Amount covered by guarantee | Whether related party? | % voting in share in Coc | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Total | | - | - | | | | | | - | - | - | - | |