

Annexure - 8

Name of the corporate debtor : SAIL SCL Kerala Limited

Date of commencement of CIRP : 23.03.2023

List of creditors as on 12.04.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

Amount in Rs.

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 (Provisional)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Salem Steel Plant - A Unit of SAIL	27.03.2023	14,072,552.00	14,072,552.00	Unsecured	-	-	Yes	0.00%	-	-	-	-	NIL
2	Associated Road Carrier Limited	04.04.2023	273,820.00	273,820.00	Unsecured	-	-	No	0.00%	-	-	-	-	NIL
3	New Malabar Ex-Servicemen Security Service Society	05.04.2023	1,016,208.00	1,016,208.00	Unsecured	-	-	No	0.00%	-	-	-	-	NIL
4	T.K Menon & Co.	06.04.2023	35,400.00	35,400.00	Unsecured	-	-	No	0.00%	-	-	-	-	NIL
5	Para Military forces Ex-servicemen Welfare Society	04.04.2023	133,605.00	133,605.00	Unsecured	-	-	No	0.00%	-	-	-	-	NIL
6	CA Tarun Jagdish	06.04.2023	11,525.00	11,525.00	Unsecured	-	-	No	0.00%	-	-	-	-	NIL
7	Rajendra Gears	07.04.2023	107,007,644.00	-	Unsecured	-	-	No	0.00%	-	-	-	107,007,644.00	The claim is under verification for further want of documents and confirmations which is not yet received.
8	Pee Gee Transports	07.04.2023	70,000.00	-	Unsecured	-	-	No	0.00%	-	-	70,000.00	-	The claim is not admitted as Copies of invoices, purchase order, statement of accounts, KYC documents or any other details which support the claim amount is not submitted by the OC
Total			122,620,754.00	15,543,110.00						-	-	70,000.00	107,007,644.00	