

## Annexure - 8

Name of Corporate debtor		M/s. Rosvar Steels Private Limited			Date of Commencement of CIRP		09.06.2022		List of Creditors as on		22.03.2023			
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 setoff	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?	% of voting share in CoC					
1	AVR INDUSTRY	25/06/2022	887,922.00	887,922.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	-
2	BHARAT ROLL INDUSTRY PRIVATE LIMITED	28/06/2022	1,822,015.00	1,822,015.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	-
3	BraIn & co	27/06/2022	10,882,930.00	10,882,930.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	-
4	Coimbatore Potteries And Refractories	25/06/2022	300,921.00	298,001.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	2,920.00	NIL	-
5	COVAI AIR PRODUCTS	27/06/2022	263,610.00	199,866.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	63,744.00	NIL	-
6	Dhavamani Hardware	24/06/2022	88,816.00	88,816.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	-
7	HM BROTHERS LIMITED	25/06/2022	382,148.00	368,919.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	13,229.00	NIL	-
8	INTERNATIONAL COAL INDIA	25/06/2022	12,763,743.00	12,763,743.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	-
9	JAYALAKSHMI ALLOYS INDIA PVT LTD	28/06/2022	24,828,044.00	24,828,044.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	-
10	KONGUNADU AIR PRODUCTS	27/06/2022	32,442.00	32,442.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	-
11	Navjivan Minerals & Mines Pvt Ltd	27/06/2022	246,668.00	246,668.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	-
12	Prime trading co	27/06/2022	549,174.00	536,440.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	12,734.00	NIL	-
13	R V REFRACTORIES	28/06/2022	298,619.00	155,677.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	142,942.00	NIL	-
14	RAGHAVENDRAN	28/06/2022	408,813.00	408,813.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	-
15	REGI COAL	27/06/2022	8,960,362.00	8,960,362.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	-
16	SREE LAKSHMI ELECTRICALS	27/06/2022	272,029.00	272,029.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	-
17	SREE RENGARAJ STEEL & ALLOYS	25/06/2022	8,600,000.00	8,559,342.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	40,658.00	NIL	-
18	SVV TRANSPORT	27/06/2022	112,137.00	112,137.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	-
19	VARSHA REFACTORIES PVT LTD	27/06/2022	696,562.00	696,562.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	-
20	RANGARAJU-GOODWILL TRADERS	28/06/2022	28,211,813.00	28,211,813.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	-
21	Tribol Lubricant P Ltd	28/06/2022	386,958.00	386,958.00	Operational Creditor	NIL	NIL	No	NA	NIL	NIL	0.00	NIL	-
<b>Total</b>			<b>100,995,726.00</b>	<b>100,719,499.00</b>		NIL	NIL	No	NA	NIL	NIL	<b>276,227.00</b>		-