

Annexure-8

Name of the corporate debtor: PSL LIMITED

Date of commencement of Liquidation: 11/09/2020

List of Stakeholders as on: 06/05/2023

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

(Amount in Rs)

Sl. No.	Name of creditor	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1.	JSW Steel Limited		10-10-2020	3,60,75,00,000	3,60,75,00,000	Secured	Nil	No	No	54.095%	-	-	0	-	Pari-passu charge as per Master Restructuring Agreement
2.	Aditya Marine Limited		10-10-2020	51,22,362	27,33,585	Unsecured	Nil	No	No	0.041%	-	-	23,88,777	-	
3.	Bonfiglioli Transmissions Pvt. Ltd		10-10-2020	1,06,28,837	44,47,495	Unsecured	Nil	No	No	0.067%	-	-	61,81,342	-	
4.	Chaithanya Blasting Works		10-10-2020	1,97,07,904	1,19,17,187	Unsecured	Nil	No	No	0.179%	-	-	77,90,717	-	
5.	Electric Controls		10-05-2020	1,86,534	1,71,150	Unsecured	Nil	No	No	0.003%	-	-	15,384	-	
6.	Eminent NDT Services Private Limited		10-11-2020	5,14,489	2,18,169	Unsecured	Nil	No	No	0.003%	-	-	2,96,320	-	
7.	Energy Systems		10-12-2020	1,97,119	1,10,178	Unsecured	Nil	No	No	0.002%	-	-	86,941	-	
8.	Europac Marketing Services		13/10/2020	7,68,264	6,90,397	Unsecured	Nil	No	No	0.010%	-	-	77,867	-	

9	Hanva Co. Ltd.		10-12-2020	28,70,66,538	28,70,66,538	Unsecured	Nil	No	No	4.305%	-	-	0	-	
10	Hitech Marketing (P) Ltd.		10-11-2020	48,836	36,007	Unsecured	Nil	No	No	0.001%	-	-	12,829	-	
11	Korea Trade Insurane Corporation		10-09-2020	1,60,37,38,890.71	1,60,37,38,890.71	Unsecured	Nil	No	No	24.048%	-	-	0	-	
12	Libord Finance Limited		10-11-2020	72,00,000	72,00,000	Unsecured	Nil	No	No	0.108%	-	-	0	-	
13	Libord Finance Limited (CIRP Cost)		10-06-2020	19,44,000	19,44,000	Unsecured	Nil	No	No	0.029%	-	-	0	-	
14	Libord Advisors Private Limited		10-07-2020	42,48,000	42,48,000	Unsecured	Nil	No	No	0.064%	-	-	0	-	
15	Libord Advisors Private Limited (CIRP Cost)		10-09-2020	19,44,000	19,44,000	Unsecured	Nil	No	No	0.029%	-	-	0	-	
16	Moon Urecast Private Limited		10-04-2020	20,29,351	20,29,351	Unsecured	Nil	No	No	0.030%	-	-	0	-	
17	Redemaco Engineering Pvt.Ltd.		10-06-2020	8,19,566	7,86,883	Unsecured	Nil	No	No	0.012%	-	-	32,683	-	
18	RK Brush Manufacturing Company		10-07-2020	2,94,957	2,62,743	Unsecured	Nil	No	No	0.004%	-	-	32,214	-	
19	Saichem Coatings Private Limited		10-08-2020	29,083	29,083	Unsecured	Nil	No	No	0.000%	-	-	0	-	

20	Shree Samrudhi Trading Co.		10-09-2020	4245378.32	8,23,040	Unsecured	Nil	No	No	0.012%	-	-	34,22,338	-	
21	CD Singhla & Co		10-06-2020	98,500	98,500	Unsecured	Nil	No	No	0.001%	-	-	0	-	
22	Sumeet Trans Logistics Private Limited		10-08-2020	23,46,22,068	7,94,33,352	Unsecured	Nil	No	No	1.191%	-	-	15,51,88,716	-	
23	Raj Industries		10-10-2020	5,66,309	5,66,309	Unsecured	Nil	No	No	0.008%	-	-	0	-	
24	Samarth Lifters Private Limited		10-10-2020	1,19,25,772	1,19,25,772	Unsecured	Nil	No	No	0.179%	-	-	0	-	
25	Weldcraft Pvt. Ltd.		10-10-2020	3,75,260	2,11,824	Unsecured	Nil	No	No	0.003%	-	-	1,63,436	-	
26	Devarsh Engineers		10-10-2020	57,47,339	25,09,753	Unsecured	Nil	No	No	0.038%	-	-	32,37,586	-	
27	Welmet Technologies Pvt. Ltd.		10-05-2020	7,89,113	5,44,216	Unsecured	Nil	No	No	0.008%	-	-	2,44,897	-	
28	Western India Paint and Colour Company (P) Ltd.		10-11-2020	3,37,950	1,61,794	Unsecured	Nil	No	No	0.002%	-	-	1,76,156	-	
29	Cutmac Marketing Pvt. Ltd		10-12-2020	5,38,240	5,38,240	Unsecured	Nil	No	No	0.008%	-	-	0	-	
30	Steel Authority of India Limited		13/10/2020	3,33,19,292	3,33,19,292	Unsecured	Nil	No	No	0.500%	-	-	0	-	

31	Srivalli Shipping and Transport Private Limited		10-12-2020	17,67,61,302	3,74,82,718	Unsecured	Nil	No	No	0.562%	-	-	13,92,78,584	-	
32	SOUTH INDIA PACKAGING		10-11-2020	1,28,964	65,798	Unsecured	Nil	No	No	0.001%	-	-	63,166	-	
33	Dynamic Trading Co.		10-09-2020	28,701	24,831	Unsecured	Nil	No	No	0.000%	-	-	3,870	-	
34	ACCURATE THERMAL TECHNOLOGY		10-11-2020	44,674	23,271	Unsecured	Nil	No	No	0.000%	-	-	21,403	-	
35	Paresh Constructions and Foundations Private Limited		10-06-2020	14,74,87,044	-	Unsecured	Nil	No	No	0.000%	-	-	14,74,87,044	-	
36	Jindal Tubular		10-07-2020	44,49,267	44,49,267	Unsecured	Nil	No	No	0.067%	-	-	0	-	
37	Jotun India Private Limited		10-09-2020	16,79,77,923	16,79,77,923	Unsecured	Nil	No	No	2.519%	-	-	0	-	
38	Khatri Engineering Company		10-04-2020	3,42,740	2,77,879	Unsecured	Nil	No	No	0.004%	-	-	64,861	-	
39	NJ Enterprises		13/02/2021	39,483	39,483	Unsecured	Nil	No	No	0.001%	-	-	0	-	
40	Jay Ambay Engineering Works			3,64,233	3,56,779	Unsecured	Nil	No	No	0.005%	-	-	7,454	-	
41	Kalyani Engineering Works		27/04/2021	43,95,834	21,66,531	Unsecured	Nil	No	No	0.032%	-	-	22,29,303	-	
42	Vivek Ummat		12-09-2020	9,95,636	9,95,636	Unsecured	Nil	No	No	0.015%	-	-	0	-	
43	Unique Welding Products Private Limited		17/05/2021	15,83,469	15,83,469	Unsecured	Nil	No	No	0.024%	-	-	0	-	
44	Bharat Crane Service		18/06/2021	8,91,890	5,72,277	Unsecured	Nil	No	No	0.009%	-	-	3,19,613	-	
45	Fortune Sales Agency		23/08/2021	12,709	12,559	Unsecured	Nil	No	No	0.000%	-	-	150	-	
46	National Stock Exchange		24/09/2021	13,72,340	13,72,340	Unsecured	Nil	No	No	0.021%			0		
47	PSL Corrosion Control Services Limited		CIRP	39,64,23,152	39,64,23,152	Unsecured				5.944%			0		
48	PSL FZE		CIRP	37,53,38,482	37,53,38,482	Unsecured				5.628%			0		
49	Bhimji Velji Sorthiya Construction Pvt. Ltd.		CIRP	78,63,817	36,13,026	Unsecured				0.054%			42,50,791		
50	Bhotika Trade & Services Pvt. Ltd.		CIRP	25,89,447	25,75,121	Unsecured				0.039%			14,326		

51	DS Industries		CIRP	12,85,786	12,85,786	Unsecured				0.019%			0		
52	Winfield India Enterprise		CIRP	12,03,962	7,63,993	Unsecured				0.011%			4,39,969		
53	Marine Hardware Syndicate		CIRP	6,35,817	6,27,653	Unsecured				0.009%			8,164		
54	Ashok Gaur		CIRP	8,08,751	5,94,670	Unsecured				0.009%			2,14,081		
55	Rotocast Industries Limited		CIRP	5,56,990	5,56,990	Unsecured				0.008%			0		
56	Airon Enterprise		CIRP	3,18,065	2,98,323	Unsecured				0.004%			19,742		
57	R.H. Engineering & Spares Industries		CIRP	2,94,427	2,94,427	Unsecured				0.004%			0		
58	Aryan Bearing & Tools		CIRP	2,17,803	2,17,803	Unsecured				0.003%			0		
59	Chemoleoums India Pvt. Ltd.		CIRP	1,73,444	1,73,444	Unsecured				0.003%			0		
60	PS Enterprises		CIRP	1,68,595	1,68,595	Unsecured				0.003%			0		
61	Kapoor Enterprises		CIRP	3,82,831	1,61,162	Unsecured				0.002%			2,21,669		
62	Control Techniques India Private Limited		CIRP	1,33,564	1,33,564	Unsecured				0.002%			0		
63	De Param Industries		CIRP	1,53,199	1,17,592	Unsecured				0.002%			35,607		
64	Municipal Corporation of Greater Mumbai		CIRP	1,11,902	1,11,902	Unsecured				0.002%			0		
65	Sheetla Polymers		CIRP	94,980	94,530	Unsecured				0.001%			450		
66	Archana Auto Agencies		CIRP	1,15,915	92,110	Unsecured				0.001%			23,805		
67	R.K. Motors		CIRP	1,97,936	87,851	Unsecured				0.001%			1,10,085		
68	NX Engineers		CIRP	82,128	82,128	Unsecured				0.001%			0		
69	Chandan Gases Co.		CIRP	97,338	66,253	Unsecured				0.001%			31,085		
70	Laxmi Sales Corporation		CIRP	78,535	59,756	Unsecured				0.001%			18,779		
71	Vishal Bearing Corporation		CIRP	59,649	59,649	Unsecured				0.001%			0		
72	Shreya International		CIRP	41,890	41,890	Unsecured				0.001%			0		
73	Raymond Steel Limited		CIRP	41,144	41,144	Unsecured				0.001%			0		
74	Lahiri Enterprises		CIRP	1,22,425	41,055	Unsecured				0.001%			81,370		
75	Kinnera Infosolutions		CIRP	20,850	19,385	Unsecured				0.000%			1,465		
76	Singhal Associates		CIRP	15,000	15,000	Unsecured				0.000%			0		

77	Safe Weld India		CIRP	25,017	14,880	Unsecured				0.000%			10,137		
78	SKN Industrial House		CIRP	12,390	12,390	Unsecured				0.000%			0		
79	Acer Infra Trade		CIRP	10,394	10,394	Unsecured				0.000%			0		
80	Acer Infra Trade		CIRP	10,394	10,394	Unsecured				0.000%			0		
81	Shree Balaji Timber Mart		CIRP	8,995	8,995	Unsecured				0.000%			0		
82	Shason		CIRP	4,219	4,219	Unsecured				0.000%			0		
	Total			7,14,31,29,394	6,66,88,24,218					88%			47,43,05,176		

Note: The claims of Operational Creditors have been verified on the basis of book of accounts of the Corporate Debtor and by seeking additional documents/information from the claimants