

Annexure – 8

Name of the corporate debtor: Contexus Resource Management Private Limited; Date of commencement of CIRP: 02/05/2023; List of creditors as on: 02/05/2023

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

Sl no	Name of the 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 under verification	Amount of claim not admitted	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 share in COC , if applicable					
1	Hitech Steel Services Ltd	17-May-23	19,341,417.89	11,243,979.00	Operational	Not applicable	Not applicable	Not applicable	100%	-	-	8,097,438.89	-	Claimant has been intimated to provide clarifications / remove defects
			19,341,417.89	11,243,979.00						-			-	

Conversion : 1 US\$ = INR 81.76 as on 02.05.2023 source RBI Website