

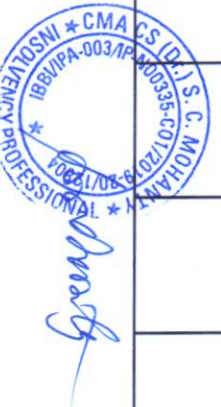
Name of the Corporate Debtor - Maa Manasha Devi Alloys Private Ltd

Annexure - 8

Date of commencement of CIRP- CP(BB) No- 31/CB/2022 dated 31.10.2022

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 10.01.2023

Sl. No	Name of creditor	Details of claim received (Rs)		Details of claim admitted (Rs)			Nature of claim	Amount covered by Security interest	Amount covered by guarantee	Whether related party?	Amount of continuing claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification (Rs)	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim admitted	Amount of claim admitted									
01	Kalinga Enterprises Private Ltd	14.11.2022	123,48,025	123,48,025	Operational Creditor	-	-	-	-	-	-	-	-	123,48,025	
02	Ravish Metalik	14.11.2022	203,10,087	203,10,087		-	-	-	-	-	-	-	-	203,10,087	
03	Shreya Trading	14.11.2022	163,284	163,284		-	-	-	-	-	-	-	-	163,284	
04	Universal Hydraulic & pneumatic	14.11.2022	484,945	484,945		-	-	-	-	-	-	-	-	484,945	
05	Zenith Steels	14.11.2022	74,16,469	74,16,469		-	-	-	-	-	-	-	-	74,16,469	
06	Parsuram Swain & Associates.	14.11.2022	27,57,938	27,57,938		-	-	-	-	-	-	-	-	27,57,938	



07	Byssso Enterprises Private Ltd.	14.11.2022	85,17,854	85,17,854	-	-	-	-	-	-	85,17,854	
08	Shree Balajee Venture	14.11.2022	4856,784	4856,784	-	-	-	-	-	-	4856,784	
09	Jagadamba Minerals	10.01.2023	13,23,654	13,23,654							13,23,654	
10	Sri Baba Plywood	10.01.2023	25,27,152	25,27,152							25,27,152	
11	Prabir kumar Pradhan	10.01.2023	51,46,448	51,46,448							51,46,448	
12	Krishna Agency	10.01.2023	802,546	802,546							802,546	
13	Naxen international Trade Ltd.	10.01.2023	33,00,740	33,00,740							33,00,740	
14	Ore Cast (India)	10.01.2023	82,07,700	82,07,700							82,07,700	
15	SPVPR Projects P Ltd.	10.01.2023	58,34,071	58,34,071							58,34,071	
16	Shree Balajee Traders	10.01.2023	37,14,587	37,14,587							37,14,587	
17	Versatile Vanijya Private Ltd	10.01.2023	11,07,328	11,07,328							11,07,328	
18	M/S RAAG ISPAT	10.0.2023	121,00,406	121,00,406							121,00,406	
	TOTAL		1067,83,618	1067,83,618							1067,83,618	

