

Name of the Corporate Debtor: AJS Impex Private Limited
Date of commencement of CIRP: 15.07.2022
List of creditors for claims received as on 05.01.2023

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

(Amount in ₹)

SI. 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	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	POSCO International India Private Limited	29-07-2022	6,48,64,305	6,35,05,473	Operational Creditor	-	-	No	N.A.			13,58,832.00		
2	Shree Vindhyvasini Roadlines	23-08-2022	82,807	82,807	Operational Creditor	-	-	No	N.A.			-		
3	Growwell Mercantile Limited	20-09-2022	2,97,92,446	0	Operational Creditor	-	-	No	N.A.			2,97,92,446.00		
4	Venkatesh Infra Projects	11-10-2022	1,34,901	1,34,901	Operational Creditor	-	-	No	N.A.			-		
5	Sahar Developers	20-09-2022	23,76,954	21,95,171	Operational Creditor	-	-	No	N.A.			1,81,783.00		
	Total		9,72,51,413.00	6,59,18,352.00		-	-	-	-	-	-	3,13,33,061.00	-	