

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	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	%voting share in COC , if applicable					
1	Hitech Steel Services Ltd	17-May-23	19,341,418	11,243,979	Operational	NA	NA	NA	100%	NIL	NIL	NIL	8,097,439	Claimant has been intimated to provide clarifications / remove defects
2	Halkwat Steel Company	20-Jun-23	66,887,860	NIL	Operational	NA	NA	NA	NIL	NIL	NIL	2,044,250	64,843,610	Claimant intimated to remove defects, submit supporting documents and provide responses (supported with the documents) on the Resolution Professional's queries. The Amount of claim rejected was neither paid to the Corporate Debtor nor agreed to be paid to any third party as admittedly mentioned by the Claimant
			86,229,278	11,243,979						-	-	2,044,250	72,941,049	

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