

Name of the corporate debtor: SHYAMA IRON & ALLOYS PRIVATE LIMITED; Date of commencement of Liquidation: 18/04/2023; List of creditors as on: 29/07/2023

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

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that maybe 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	MFPL Commercial (P) Ltd	29/11/2021 (Under CIRP)	22,23,98,751	22,23,98,751	Supply of goods & services	Nil	0	No	13.40	0	0	0	0	
2	Gouri Iron & Steel Pvt. Ltd.	24/11/2021 (Under CIRP)	103,40,98,261	64,29,11,192	Supply of goods & services	Nil	0	No	38.73	0	0	0	0	
3	SPS Steels Ltd.	30/11/2021 (Under CIRP)	60,54,780	35,28,334	Supply of goods & services	Nil	0	No	0.21	0	0	0	0	
4	Chaitanya Alloys Pvt. Ltd.	02/12/2021 (Under CIRP)	52,67,90,407	32,14,65,223	Supply of goods & services	Nil	0	No	19.36	0	0	0	0	
5	Commissinor of Commercial Taxes, Government of W.B	08/12/2021 (Under CIRP)	52,77,58,045	46,97,58,045	Taxes Dues	Nil	0	No	28.30	0	0	0	0	
6	Total		231,71,00,244	166,00,61,545					100.00					