

Name of the Corporate Debtor: Aanchal Ispat Limited					Date of commencement of CIRP:12.09.2023					List of creditors as on : 05.10.2023				
List of Operational Creditors (Other than Workmen and Employees and Government Dues)														
Sl. 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
		Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of Voting share in CoC					
1	Aldous Commodities Private Limited	U51109WB1994P TC065331	23-09-2023	3,46,98,941	1,32,39,863	Unsecured	NA	No	NA	NA	NA	-	2,14,59,078.00	The balance of Rs 2,14,59,078/- and has been kept under verification, as the IRP has asked for further documents, which are yet to be received, and the claim amount may vary upon verification of further receipt of information.
2	Bombay Stock Exchange	L67120MH2005P LC155188	29-09-2023	17,87,700	17,87,700	Unsecured	-	-	No	N.A.	-	-	-	
Total				3,64,86,641	1,50,27,563		NA	No	NA	NA	NA		2,14,59,078.00	