

Annexure - 8
Rishra Steel Limited (Under CIRP), Date of Commencement of CIRP- 18th of July 2022
List of Creditors (Version-8) dated 19.12.2023
List of Operational Creditors (Other than Workman, 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
		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 in share in Coc					
1	Sylvan Commercial Private Limited	04-11-2023 and 09-11-2023	2,45,47,97,127	-	Operational Creditor (Other than Workman, Employees and Government Dues)	-	-	NO	-	-	-	2,45,47,97,127	-	
Total			2,45,47,97,127	-						-	-	2,45,47,97,127	-	