

Name of Corporate Debtor: Nyka Steels Private Limited  
Date of commencement of CI February 03, 2023  
List of creditors as on: December 28, 2023

List of Operational creditors (other than Workmen and Employees and Government Dues)

Sr. no.	Details of claim			Details of Claim Admitted						Amount of Contigent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks, if Any
	Name of Creditor	Date of receipt of claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security Interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	AJS Impex Private Limited	21-02-2023	6,58,29,214	2,76,05,474	operational creditor	NIL	NIL	No	NIL	NIL	NIL	3,82,23,740	-	NIL
2	Associate Road Carriers Limited	22-02-2023	20,160	20,160	operational creditor	NIL	NIL	No	NIL	NIL	NIL	-	-	NIL
3	Arco Steel Private Limited	05-07-2023	17,71,182	82,305	operational creditor	NIL	NIL	No	NIL	NIL	NIL	-	-	NIL
	<b>Total</b>		<b>6,76,20,556</b>	<b>2,77,07,939</b>								<b>3,82,23,740</b>		