

Name of the Corporate Debtor : Sree Bajrang Infracon Pvt Ltd
Date of commencement of CIRP : 12.01.2024
List of creditors as on : 07.02.2024

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 may be set off	Amount of claims not admitted	Amount of claims 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	Shree Shyam Steel	30-01-2024	2,65,33,846.00	2,55,32,467.00	Sale of goods	0	0	No	65.78	0	0	-	0	
2	Sree Bajrang Infracon Pvt Ltd	30-01.2024	6,88,29,454.00	4,90,75,020.47	Sale of goods	0	0	No	34.22	0	0	-	-	
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												-		
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	TOTAL		9,53,63,300.00	7,46,07,487.47		-	-		100.00	-	-	-	-	