

Annexure-8

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

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

(Amount in INR)

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?						% of voting share in CoC
1	Aldous Commodities Pvt. Ltd. CIN: U51109WB1994PTC065331 720/2, Block-P, New Alipore, Kolkata 700053 E: dhanraj.naresh@yahoo.com	23.09.2023	3,46,98,941	1,82,39,863	Sale of Goods	-	-	No	0%	-	-	1,64,59,078	-	
2	BSE Limited Floor 24, Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai - 400001	28.09.2023	17,87,700	17,87,700	Outstanding Fine	-	-	No	0%	-	-	-	-	
Total:			3,64,86,641	2,00,27,563		-	-			-	-	1,64,59,078	-	

Annexure-9

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

List of other creditors (Other than financial creditors and operational creditors)

(Amount in INR)

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?						% of voting share in CoC
	Total:		-	-		-	-			-	-	-	-	



Santanu Brahma