

Annexure - 7
Name of the Corporate Debtor: SUPER FORGINGS & STEELS LIMITED; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 24.01.2024
List of operational creditors (Government dues) (Amount in ₹)

Sl. No.	Details of Claimant			Details of claim received			Amount Admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable	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
	Department	Governorment	Identification No.	Date of receipt	Amount claimed	Date of receipt											
NOT APPLICABLE																	

Annexure - 8
Name of the Corporate Debtor: SUPER FORGINGS & STEELS LIMITED; Date of commencement of CIRP: 01.01.2024; List of creditors as on: 24.01.2024
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received			Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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	Date of receipt											
1	OSWAL STEEL	19ACVYB18HDI2P	11/01/2024	2,82,61,873	11/01/2024	2,82,61,873	Operational Creditor	0	0	NO	0	0	0	0	0	
2	THIRUPATI SALES STORES SUPPLY (INDIA) AGENCY PRIVATE LIMITED	19AGFP9773AI2M	11/01/2024	1,89,61,990	11/01/2024	1,89,61,990	Operational Creditor	0	0	NO	0	0	0	0	0	
3	SAHIL PROJECTS	127202VB1997PC084564	12/01/2024	3,10,24,585	12/01/2024	3,10,15,243	Operational Creditor	0	0	NO	0	0	0	0	9243	Clarification is sought from the Corporate debtor
4	SANGETA PLASTICS	ABUES9999R	12/01/2024	3,01,857	12/01/2024	3,01,857	Operational Creditor	0	0	NO	0	0	0	0	0	
5	SHREE BALAJI ENTERPRISE	438292560034	17/01/2024	44,38,838	17/01/2024	0	Operational Creditor	0	0	NO	0	0	0	0	44,38,838	Clarification is sought from operational
TOTAL				8,79,99,275		8,34,61,095								44,44,130		

