

## Annexure-8

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

(Amount in ₹)

| Sl. No.      | Name of Creditors                              | Details of claim received |                     | Details of claim admitted |                 |                                     |                             |                        |                          | Amount of contingent claim | Amount of any Mutual dues, that may be setoff | 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            | Hi Tech Ferrous And Non Ferrous India Pvt. Ltd | 09-05-2023                | 40,24,31,454        | 30,28,68,130              |                 |                                     |                             |                        |                          |                            |   | 9,95,63,324                  |                                    |                 |
| 2            | Joneja Bright Steels Pvt Ltd.                  | 10-05-2023                | 6,65,05,346         | 6,63,84,890               |                 |                                     |                             |                        |                          |                            |   | 1,20,456                     |                                    |                 |
| 3            | M/S Shri Chari Wires                           | 09-05-2023                | 6,00,36,432         | 6,00,36,432               |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 4            | M/S Industrial Chemicals                       | 10-05-2023                | 1,10,83,590         | 1,10,83,590               |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 5            | M/s Saini Enterprises                          | 11-05-2023                | 56,86,680           | 13,39,847                 |                 |                                     |                             |                        |                          |                            |   | 43,46,833                    |                                    |                 |
| 6            | Tata Capital Financial Service Limited         | 11-05-2023                | 41,53,772           | 41,53,772                 |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 7            | Orion Fasteners Pvt. Ltd                       | 10-05-2023                | 23,57,385           | 23,57,385                 |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 8            | Indian Industrial Security Services            | 08-05-2023                | 11,92,553           | 11,92,553                 |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 9            | M/S Prisha Enterprises                         | 10-05-2023                | 10,20,851           | 10,20,851                 |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 10           | Rathi Enterprises                              | 10-05-2023                | 6,72,000            | 6,72,000                  |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 11           | Bawal Indane                                   | 09-05-2023                | 3,99,006            | 3,99,006                  |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 12           | M/S Shivalik Traders                           |                           | 2,98,230            | 2,98,230                  |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 13           | Crest Valuation Services Pvt. Ltd              | 10-05-2023                | 2,95,000            | 2,95,000                  |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 14           | Bombay Intelligence Security (India) Ltd.      | 11-05-2023                | 2,61,184            | 2,61,184                  |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 15           | Gopal Singh                                    | 04-06-2023                | 68,794              | 57,112                    |                 |                                     |                             |                        |                          |                            |   | 11,682                       |                                    |                 |
| 16           | Wisdom Industrial Services                     | 08-05-2023                | 18,69,456           | 18,69,456                 |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 17           | Naveen Rasayan                                 | 27-05-2023                | 52,15,537           |                           |                 |                                     |                             |                        |                          |                            |   | 52,15,537                    |                                    |                 |
| 18           | SILTRRONIX                                     | 11-05-2023                | 69,72,497           | 69,72,497                 |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 19           | Wisdom Industrial Services                     | 08-05-2023                | 32,165              |                           |                 |                                     |                             |                        |                          |                            |   | 32,165                       |                                    |                 |
| 20           | Aman Enterprises                               | 11-05-2023                | 22,16,870           | 22,16,870                 |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 21           | Vijender Sharma & Co, Cost Accountants         | 07-08-2023                | 1,47,500            | 1,47,500                  |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 22           | Sarabjeet Industries                           | 19-07-2023                | 58,70,411           | 58,70,411                 |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 23           | Kamal CED Solutions LLP                        | 10-05-2023                | 5,37,657            | 5,37,657                  |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 24           | Ajay Transport Company                         | 23-05-2023                | 50,15,406           | 50,15,406                 |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 25           | Atotech India Pvt Ltd                          | 22-09-2023                | 17,35,262           | 17,35,262                 |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 26           | Balaji Engineering Works                       | 20-05-2023                | 20,31,485           | 20,31,485                 |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 27           | High Tech Metals                               | 21-05-2023                | 32,24,440           | 32,24,440                 |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 28           | Blue Horse Interiors                           | 09-12-2023                | 26,95,566           | 26,95,566                 |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| 29           | 3T Industrial Solutions Pvt Ltd                | 26-12-2023                | 7,48,659            | 7,48,659                  |                 |                                     |                             |                        |                          |                            |   |                              |                                    |                 |
| <b>Total</b> |  |                           | <b>59,47,75,187</b> | <b>48,54,85,191</b>       |                 |                                     |                             |                        |                          |                            |   | <b>10,92,89,997</b>          |                                    |                 |