

Annexure-7

Name of the corporate debtor: ABHIJEET INTEGRATED STEEL LIMITED; Date of commencement of liquidation: 06.03.2024; List of stakeholders as on: 06.05.2024

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee					% share in total amount of claims admitted
1	National Securities Depository Limited	18/03/2024	₹ 8,12,614.27	₹ 8,03,852.49	Operational Creditor	No	N.A	No	0.0106%	N.A	N.A	₹ 8,761.78	₹ -
2	IDBI Capital Markets & Securities Ltd	19/03/2024	₹ 31,94,659	₹ 31,94,659	Operational Creditor	No	NA	No	0.0421%	NA	NA	₹ -	₹ -
3	Link Intime India Pvt. Ltd	01/04/2024	₹ 1,23,900	₹ 1,23,900	Operational Creditor	No	NA	No	0.0016%	NA	NA	₹ -	₹ -
4	IDBI Trusteeship Pvt. Ltd.	05/04/2024	₹ 62,26,829	₹ 62,26,829	Operational Creditor	No	NA	No	0.0820%	NA	NA	₹ -	₹ -
			₹ 1,03,58,002.27	₹ 1,03,49,240.49					0.1363%			₹ 8,761.78	₹ -

