

List of Creditors under Regulation 13(2)(d) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 by Nandish Sunilbhai Vin, Interim Resolution Professional under the Insolvency and Bankruptcy Code, 2016

1. The application for Corporate Insolvency Resolution Process filed by Ispat Traders (India) Private Limited, Operational Creditor under Section 9 of the Insolvency and Bankruptcy Code, 2016 read with rule 6 of Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016 was admitted by Hon'ble National Company Law Tribunal, Ahmedabad Bench vide C.P.(IB)/23(AHM)/2024 dated 9th April 2024 (order was communicated on 16.04.2024) wherein the undersigned was appointed as Interim Resolution Professional who is directed to take necessary actions in accordance with the relevant provisions of the Insolvency and Bankruptcy Board of India.
2. In compliance with Regulation 13(2)(d) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, a list of creditors along with amount of claims received, claims admitted, the security interest in respect of claims is enclosed herewith:

List of Claims from Financial Creditors

Updated till 7th May, 2024

(Amount in Rupees)

Sr. No.	Name of Financial Creditor	Amount Claimed	Amount Admitted	Nature of Claim	Related Party
1	Jaspat Investments & Consultancy Private Limited	1,31,94,677.00/-	1,30,96,183.61/-	Unsecured Financial	NO
2	Taksh Finance Private Limited	1,25,57,960.00/-	1,25,57,960.00/-	Unsecured Financial	NO
3	Brightstar Fincap Private Limited	1,25,04,857.00/-	1,24,46,443.58/-	Unsecured Financial	NO
	Total	3,82,57,494.00/-	3,81,00,587.19		

List of Claims from Operational Creditors
(Govt. Dues)

Updated till 7th May, 2024

Sr. No.	Name of Financial Creditor	Amount Claimed	Amount Admitted	Nature of Claim	Related Party
1	VAT Department	1,57,57,735.00/-	1,57,57,735.00/-	Secured Operational Creditor	NO
2	CST Department	2,49,799.00/-	2,49,799.00/-	Secured Operational Creditor	NO
	Total	1,60,07,534.00/-	1,60,07,534.00/-		

List of Claims from Operational Creditors
(Other Than Govt. Dues And Employees
& Workers)

Updated till 7th May, 2024

Sr. No.	Name of Financial Creditor	Amount Claimed	Amount Admitted	Nature of Claim	Related Party
1	Scan-Shipping Pte Ltd.	57,36,34,177.00/-	57,36,34,177.00/-	Unsecured Operational	NO
2	Ispat Traders (India) Private Limited	1,15,05,718.00/-	1,15,05,718.00/-	Unsecured Operational	NO
	Total	58,51,39,895.00/-	58,51,39,895.00/-		