

**Annexure-8**

**Name of the corporate debtor:** PN Steel Traders Private Limited

**Date of commencement of CIRP:** January 11, 2024

**List of creditors as on:** 10-05-2024

**Operational creditors (other than Workmen and Employees and Government Dues)**

**(Amount in Rs)**

| 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       | Superways Enterprises Pvt ltd | 17-4-24<br>Defect free on<br>30-4-24 | 7,33,68,868    | 7,33,68,868               | Unsecured       | interest                            | No                          | No                     | 100%                     | N/A                        | -  | -                            | -                                  |                 |
|         |                               |                                      |                |                           |                 |                                     |                             |                        |                          | N/A                        | -  | -                            | -                                  |                 |
|         | <b>Total</b>                  |                                      | 7,33,68,868    | 7,33,68,868               |                 |                                     |                             |                        | 100%                     | N/A                        | -  | -                            | -                                  |                 |

