

Annexure-2  
 Name of Corporate Debtor : Harshika Trading Pvt Ltd  
 CIN:U51101MH2015PTC264760

Date of Commencement of CIRP 06-06-2024 (Order received by IRP on 10-06-2024)  
List of Creditors as on 24-06-2024

List of Operational Creditors

Sr. No.	Name	Details of Claim Received		Details of Claim Admitted					Amount of Contingent Claim (Rs)	Amount any mutual dues, that may be set off (Rs)	Amount of claim not admitted (Rs)	Amount of claim under process (Rs)	Remark if any
		Date of Receipt	Amount of Claim Received (In Rs.)	Amount of Claim Admitted (Rs)	Amount covered by Security Interest (Rs)	Amount covered by Guarantee (Rs)	Whether related party	% voting share in COC					
1	Shrumani Steels Pvt. Ltd	24-06-2024	1,25,25,545	1,25,25,545	NIL	NIL	NO	93.4511%	NIL	NIL	NIL	NIL	
			1,25,25,545	1,25,25,545				93.4511%	NIL	NIL	NIL	NIL	

