Annexure — 8

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

SI.	Name	Details of claim		Details of claim										Remarks,
		Date of	Amount	Amount	Nature	Amount	Amount	Whethe	% of	Amou	Amoun	Amount of	Amount of	
		receipt	claimed	of claim	of claim	covered	covered	r	voting	nt of	t of any	claim not	claim under	
				admitted		by	by		share	contin	mutual	admitted	verification	
						security	guarantee	party?	in CoC	gent	dues,			
						interest					that			
											may be			
1	Bharat Iron Stores	16/10/2024	8594150	8594150										
					Operation									
					Creditor -									
					Supplier	No	No	No	0	0	0	0		
2	Krishna Steel Traders	14/10/2024	12057324	12057324										
					Operation									
					Creditor -									
					Supplier	No	No	No	0	0	0	0		
1			20651474	20651474	0	0	0	0	0	0	0	0	0	

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