

Annexure -8

Name of Corporate Debtor : D. I. Steels Private Limited

Date of Commencement of CIRP Process : 13.11.2024

List of Creditors as on : 07.12.2024

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

(Amount in ₹)

| Sl. | Name of Creditors | 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 | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | D. Chandresh Steels Pvt Ltd | 25.11.2024 | 21,13,105.50 | 21,13,105.50 | Unsecured Operational | Nil | Nil | No | 0.72% | Nil | Nil | Nil | Nil | Nil |
| 2 | Deep Seals India Limited | 25.11.2024 | 70,40,402.00 | 70,40,402.00 | Unsecured Operational | Nil | Nil | No | 2.41% | Nil | Nil | Nil | Nil | Nil |
| 3 | Ankit Steel & Tubes Co (Mrs. Sunita Pramod Sanghaneria, Proprietor) | 27.11.2024 | 2,35,00,000.00 | 2,35,00,000.00 | Unsecured Operational | Nil | Nil | No | 8.05% | Nil | Nil | Nil | Nil | Nil |
| 4 | Arihant Steel Corporation | 27.11.2024 | 27,14,718.00 | 27,14,718.00 | Unsecured Operational | Nil | Nil | No | 0.93% | Nil | Nil | Nil | Nil | Nil |
| 5 | Raj Infrastructure Development (India) Pvt Ltd | 27.11.2024 | 2,86,20,532.00 | 2,86,20,532.00 | Unsecured Operational | Nil | Nil | No | 9.81% | Nil | Nil | Nil | Nil | Nil |
| 6 | Menachery Roofings | 28.11.2024 | 89,64,276.00 | 89,64,276.00 | Unsecured Operational | Nil | Nil | No | 3.07% | Nil | Nil | Nil | Nil | Nil |
| 7 | Menacherry Steels | 28.11.2024 | 79,88,565.00 | 79,88,565.00 | Unsecured Operational | Nil | Nil | No | 2.74% | Nil | Nil | Nil | Nil | Nil |
| 8 | Turakhia Iron and Steel LLP | 28.11.2024 | 20,87,48,152.00 | 20,87,48,152.00 | Unsecured Operational | Nil | Nil | No | 71.55% | Nil | Nil | Nil | Nil | Nil |
| | Total | | 28,96,89,750.50 | 28,96,89,750.50 | | | | | 99.30% | | | | | |

Anish Gupta

IRP - D. I. Steels Private Limited

(In Liquidation)

IBBI/IPA-002/IP-N00285/2017-18/10843