

Annexure - 8

Name of the corporate debtor: Noble Steel Private Limited Date of commencement of liquidation : 10/06/2024 (Intimation received on 19/06/2024)

List of operational creditors (Other than Workmen and Employees and Government Dues)

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	Indian Bank	06-07-2024	15,65,62,402.00	15,65,62,402.00		No	No	No	100%	-	-	-	15,65,62,402.00	The Bank has not Relinquish the Security Interest in favor of Liquidation Estate.
	Total		15,65,62,402.00	15,65,62,402.00					100.00%	-	-	-	15,65,62,402.00	