

Name of the corporate debtor: Goyal Energy and Steel Private Limited; Date of commencement of CIRP: 18.10.2024

List of creditors as on: 25.11.2024

List of operational creditors belonging to any class of creditors

(Amount in ₹)

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
		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	Chhattisgarh State Power Distribution Company Limited	29.10.2024	34,50,71,329.00	34,50,11,865.00	Electricity dues	-	-	No	0.00%	0	0	0	59,464
Total			34,50,71,329.00	34,50,11,865.00					0.00%	0	0	0	59,464