

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

Date of Commencement of CIRP Process : 13.11.2024

List of Creditors as on : 25.01.2025

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                     | 0.75%                    | 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                     | 2.51%                    | Nil                        | Nil  | Nil                          | Nil                                | Nil             |
| 3   | Ankit Steel & Tubes Co (Mrs. Sunita Pramod Sanghaneria, Proprietor) | 27.11.2024                | 74,33,324.00        | 74,33,324.00              | Unsecured Operational | Nil                        | Nil                         | No                     | 2.65%                    | 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                     | 0.97%                    | 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                     | 10.22%                   | Nil                        | Nil  | Nil                          | Nil                                | Nil             |
| 6   | Menachery Roofings  | 28.11.2024                | 89,64,276.00        | 89,64,276.00              | Unsecured Operational | Nil                        | Nil                         | No                     | 3.20%                    | Nil                        | Nil  | Nil                          | Nil                                | Nil             |
| 7   | Menachery Steels  | 28.11.2024                | 79,88,565.00        | 79,88,565.00              | Unsecured Operational | Nil                        | Nil                         | No                     | 2.85%                    | 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                     | 74.56%                   | Nil                        | Nil  | Nil                          | Nil                                | Nil             |
| 9   | B Trans Logistics   | 11.12.2024                | 43,00,528.00        | 43,00,528.00              | Unsecured Operational | Nil                        | Nil                         | No                     | 1.54%                    | Nil                        | Nil  | -                            | Nil                                | Nil             |
|     | <b>Total</b>  |                           | <b>27,79,23,603</b> | <b>27,79,23,603</b>       |                       |                            |                             |                        | <b>99.27%</b>            |                            |  | -                            |                                    |                 |

  
**Anish Gupta**  
 RP - D. I. Steels Private Limited  
 (In Liquidation)  
 IBBI/IPA-002/IP-N00285/2017-18/10843

