

Annexure-4																	
Name of the corporate debtor: Tensile Steel Limited				Date of commencement of CIRP: 03-07-2025						List of creditors as on: 24-07-2025							
List of operational creditors (Other than Workmen and Employees and Government Dues)																	
Sl. No	Name of creditor	Details of claim received		Principal Amount claimed [Amount in Rs.]	Interest claimed [Amount in Rs.]	Amount of claim admitted	Details of claim admitted				Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt of claim	Amount claimed [Amount in Rs.]				Nature of claim	Amount covered by security interest	Amount covered by guarantee								
1	Archisha Steels Private Limited	18-07-2025	1,35,78,671.00	1,35,78,671.00	-	-	Operational creditors (Other than Workmen and Employees and Government Dues)	-	-	No	-	-	-	-	-	1,35,78,671.00	Since the creditors have filed their claim in Form-B; the IRP has asked the creditors to provide the away bill, delievrey challan, interest caluculation sheet, copy of invoices, types of services provided to the CD along with the agreements. Hence, the claims received from OCs have been kept under verification.
2	Barclay Exports Private Limited	18-07-2025	3,00,00,000.00	3,00,00,000.00	-	-		-	-	No	-	-	-	-	-	3,00,00,000.00	
3	Blackstone Muti trading Private Limited	18-07-2025	6,82,00,000.00	6,82,00,000.00	-	-		-	-	No	-	-	-	-	-	6,82,00,000.00	
TOTAL			11,17,78,671.00	11,17,78,671.00	-	-					-	-	-	-	-	11,17,78,671.00	