

Hi-Esteem Auto Komponenten Pvt. Ltd.
Date of Commencement of CIRP - 30.10.2025
Last Date for Submission of Claims - 17.11.2025

Annexure – 8

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on : 09.02.2026

Amount in Rs.

S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of contingence claim	Amount of any mutual dues, that may be set-	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	Tata Steel Limited	17-11-25	2,44,18,399	2,01,64,220	Unsecured				12.23%				42,54,179	
2	Thirupathy Bright Industries	17-11-25	57,94,891	37,85,042	Unsecured				2.30%				20,09,849	
3	KARTHICK INDUSTRIES	10-12-25	7,00,141	2,05,805	Unsecured				0.12%				4,94,336	
4	RK Steels	14-12-25	10,00,000	10,00,000	Unsecured				0.61%				-	
5	SIVAM ENGINEERING	15-12-25	17,46,622	17,46,622	Unsecured				1.06%				-	
6	Pennar Industries Limited	29-01-26	3,89,01,519	2,48,43,669					15.07%				1,40,57,850	
7	Precision Bright Steel Industries	09-01-26	29,24,555	29,24,555					1.77%					
	Total		7,54,86,127	5,46,69,913					33.16%	0.00%	0.00%	0.00%	67,58,364	