Annexure-8

Name of the corporate debtor: M. S. A. STEEL & ALLOYS PRIVATE LIMITED ; Date of commencement of CIRP:18-03-2025; List of creditors as on: 07-01-2026

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

Sl. No.	Details of Claimant		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
	Department	Identification	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	M/s Vinod Enterprise		20-01-2024	92,66,679	92,66,679	Operational Creditor	NO	0	0	0	-	0	Admitted Provisionally
2	M/s Surya Traders		21-01-2024	1,43,77,084	1,43,77,084	Operational Creditor	NO	0	0	0	-	0	Admitted Provisionally
3	M/s Gupta Sales Co.		22-01-2024	17,99,900	17,99,900	Operational Creditor	NO	0	0	0	-	0	Admitted Provisionally
4	M/s Hindustan Traders		23-01-2024	3,47,202	3,47,202	Operational Creditor	NO	0	0	0	-	0	Admitted Provisionally
5	M/s Neeraj Enterprises		24-01-2024	1,10,52,819	1,10,52,819	Operational Creditor	NO	0	0	0	-	0	Admitted Provisionally
6	M/s SM Metal		25-01-2024	10,05,20,529	10,05,20,529	Operational Creditor	NO	0	0	0	-	0	Admitted Provisionally
7	M/s A M Metal		26-01-2024	3,80,02,058	3,80,02,058	Operational Creditor	NO	0	0	0	-	0	Admitted Provisionally
8	M/s Adil Traders		27-01-2024	21,22,988	21,22,988	Operational Creditor	NO	0	0	0	-	0	Admitted Provisionally
9	M/s Naman Scrap Traders		28-01-2024	14,76,034	14,76,034	Operational Creditor	NO	0	0	0	-	0	Admitted Provisionally
10	M/s Gupta Enterprises		29-01-2024	1,42,44,744	1,42,44,744	Operational Creditor	NO	0	0	0	-	0	Admitted Provisionally
11	M/s Shivam Trading Co		30-01-2024	1,48,59,728	1,48,59,728	Operational Creditor	NO	0	0	0	-	0	Admitted Provisionally
12	M/s Sharma Ji Trading Co		31-01-2024	4,36,98,361	4,36,98,361	Operational Creditor	NO	0	0	0	-	0	Admitted Provisionally
		Total		**25,17,68,126**	**25,17,68,126**			**0**	**0**	**0**	**0**	**0**	