

Annexure 8														
Name of the corporate debtor: Gujarat Positra Steel Company Limited														
Date of commencement of CIRP: 04-12-2025														
List of Creditors Updated on: 15-06-2026														
List of operational creditors (Other than Workmen and Employees and Government Dues)														
(Amount in Rs.)														
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 setoff	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, if applicable					
1	Bhagwati Prasad Khetan Trust	08.01.2026	10,65,16,629	46,10,663.00								9,59,86,458.00	59,19,508	Partially admitted based on the interim standard rent directed by the Hon'ble Court of Small Causes calculated up to the CIRP commencement date; the claim for mesne profits is not admitted, while the remaining balance amount is kept under verification subject to the final adjudication of the pending Review Application (Exhibit 50) before the Small Causes Court regarding the arrears of municipal taxes
			10,65,16,629.00	46,10,663.00	-	-	-	-	-	-	-	9,59,86,458.00	59,19,508.00	