

ANNEXURE – 8
Name of the corporate debtor: Ashiana Ispat Limited
Date of commencement of CIRP: 03.07.2026
List of Creditors as on: 26.07.2026

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 set-off	Amount of claim not admitted	Amount of claim under verification	Claim categorized as acceptable under regulation 13 of IBBI (CIRP), Regulations 2016	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?	% voting share in CoC						
1.	M/s Mani Mahesh Ispat Private Limited		5,73,65,819.00	5,73,65,819.00	Operational Debt	No	No	No	-	Nil	Nil	0.00	0.00	-	
2.	RK Steel Enterprises LLP		16,00,000.00	16,00,000.00	Operational Debt	No	No	No	-	Nil	Nil	0.00	0.00	-	
3.	Krishna Traders		27,45,000.00	27,45,000.00	Operational Debt	No	No	No	-	Nil	Nil	0.00	0.00	-	
4.	Shree Balaji Rolling Mills		1,50,83,395.00	1,50,83,395.00	Operational Debt	No	No	No	-	Nil	Nil	0.00	0.00	-	
5	Kamdhenu Limited		48,55,338.00	35,59,649.00	Operational Debt	No	No	No	-	Nil	Nil	0.00	12,95,689.00	-	The IRP Sought Clarifications
6	Bank of Maharastra		6,58,61,573.02	5,50,37,260.00	Operational Debt	No	No	No	-	Nil	Nil	0.00	1,08,24,313.02	-	The IRP Sought Clarifications
	TOTAL		14,75,11,125.02	13,53,91,123.00									1,21,20,002.02	-	