

Subcategory	Creditor's name	Claimant (Secured/ unsecured/ contingent)	Related party of the Corporate Debtor (Yes/No)	Identification Number, if any	Date of creation of security interest	Nature of asset on which security interest created, if any	Value of security at the time of agreement	Liability as per books of accounts	Total claims by creditors principal amount (a)	Total claims by creditors Interest in INR (b)	Total (a+b)	Total Claims admitted by IRP principal (a)	Total Claims admitted by IRP Interest (b)	Total (a+b)
Operational Cre	SYNDICATE STEEL TRADER	Unsecured	No	Pan card no. - ABJFS6072N					13,00,854.00	7,06,952.00	20,07,806.00	13,00,854.00	-	13,00,854.00
Operational Cre	LAXMI STEELS	Unsecured	No	Pan card no. - AACFL2311F					34,78,052.00	24,08,489.00	58,86,541.00	34,78,052.00	-	34,78,052.00
Operational Cre	Ultratech Cement Limited	Unsecured	No	CIN: L26940MH2000PLC128420					70,01,750.00	56,73,195.44	1,26,74,945.44	70,00,000.00	56,73,195.44	1,26,73,195.44
Operational Cre	Ganpati Construction Company	Unsecured	No	PAN- ANFPC2005B					29,65,712.00	19,80,283.00	49,45,995.00	29,65,712.00	₹ 0.00	29,65,712.00
Operational Cre	Raj Security and Placement Servi	Unsecured	No	PAN- AJYPM6152E					79,49,604.00	-	79,49,604.00	79,49,604.00	-	79,49,604.00
Operational Cre	Anjni Steels	Unsecured	No	PAN - ADUPA0974C					40,16,818.00	28,80,539.00	68,97,357.00	40,16,818.00	₹ 0.00	40,16,818.00
Operational Cre	Laxmi Steels	Unsecured	No	Firm Regn No GHA/0004692					2,34,78,052.00	₹ 1,56,91,996.00	3,91,70,048.00	34,78,052.00	₹ 0.00	34,78,052.00
									₹ 5,01,90,842.00	₹ 2,93,41,454.44	₹ 7,95,32,296.44	₹ 3,01,89,092.00	₹ 56,73,195.44	₹ 3,58,62,287.44