

Subcategory	Creditor's name	Claimant (Secured/ unsecured/contingent)	Related party of the Corporate Debtor (Yes/No)	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 Credit	SYNDICATE STEEL TRADER	Unsecured	No					13,00,854.00	7,06,952.00	20,07,806.00	13,00,854.00	-	13,00,854.00
Operational Credit	LAXMI STEELS	Unsecured	No					34,78,052.00	24,08,489.00	58,86,541.00	34,78,052.00	-	34,78,052.00
Operational Credit	Ultratech Cement Limited	Unsecured	No					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 Credit	Ganpati Construction Company	Unsecured	No					29,65,712.00	19,80,283.00	49,45,995.00	29,65,712.00	₹ 0.00	29,65,712.00
Operational Credit	Raj Security and Placement Service	Unsecured	No					79,49,604.00	-	79,49,604.00	79,49,604.00	-	79,49,604.00
Operational Credit	Anjni Steels	Unsecured	No					40,16,818.00	28,80,539.00	68,97,357.00	40,16,818.00	₹ 0.00	40,16,818.00
Operational Credit	Laxmi Steels	Unsecured	No					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