Name of the Corporate Debtor: SSP SPONGE IRON PRIVATE LIMITED; Date of Commencement of CIRP: 06-01-2021; List of Creditors as on: 24-01-2021; Name of IP: ; Last 5 digitof registration number: (Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of<br>Creditor                                                                                      | Summary of Claims Received |           | Summary of Claims Admitted |           |                                                  | Amount of         | Amount of Claim | Amount of Claims   | <b>Details in Annexure</b> |
|---------|--------------------------------------------------------------------------------------------------------------|----------------------------|-----------|----------------------------|-----------|--------------------------------------------------|-------------------|-----------------|--------------------|----------------------------|
|         |                                                                                                              | No. of Claims              | Amount    | No. of Claims              | Amount    | % Share in Total<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)                 |
| 1       | Secured financial creditors belonging to any class of creditors                                              | 0                          | 0         | 0                          | 0         |                                                  | 0                 | 0               | 0                  | Annexure 1                 |
| 2       | Unsecured financial creditors belonging to any class of creditors                                            | 0                          | 0         | 0                          | 0         |                                                  | 0                 | 0               | 0                  | Annexure 2                 |
| 3       | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 0                          | 0         | 0                          | 0         |                                                  | 0                 | 0               | 0                  | Annexure 3                 |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors)           | 5                          | 235133061 | 5                          | 235133061 | 100.00                                           | 0                 | 0               | 0                  | Annexure 4                 |
| 5       | Operational creditors (Workmen)                                                                              | 0                          | 0         | 0                          | 0         |                                                  | 0                 | 0               | 0                  | Annexure 5                 |
| 6       | Operational creditors (Employees)                                                                            | 0                          | 0         | 0                          | 0         |                                                  | 0                 | 0               | 0                  | Annexure 6                 |
| 7       | Operational creditors (Government Dues)                                                                      | 1                          | 129517850 | 0                          | 0         |                                                  | 0                 | 0               | 129517850          | Annexure 7                 |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                     | 1                          | 0959575   | 0                          | 0         |                                                  | 0                 | 0               | 959575             | Annexure 8                 |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)              | 0                          | 0         | 0                          | 0         |                                                  | 0                 | 0               | 0                  | Annexure 9                 |
| Total   |                                                                                                              | 7                          | 365610486 | 5                          | 235133061 | 100.00                                           | 0                 | 0               | 130477425          |                            |