

Name of the Corporate Debtor: NEXUS ELECTRO STEEL LIMITED; Date of Commencement of CIRP: 30-03-2021; List of Creditors as on: 26-06-2021; Name of IP: Mr. Mathur Sabhapathy Viswanathan; Process Number: 1; Last 5 digit of registration number: 11148

[\(Please click here for previous Lists of Creditors\).](#)

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

| Sl. No.      | Category of Creditor   | Summary of Claims Received |                      | Summary of Claims Admitted |                      |  | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|----------------------|----------------------------|----------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|              |  | No. of Claims              | Amount               | No. of Claims              | Amount               | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 1            | Secured financial creditors belonging to any class of creditors                                    | 2                          | 1160418864.43        | 2                          | 1160418864.43        | 84.01                                      | 0                           | 0                            | 0                                   | <a href="#">Annexure 1</a>     |
| 2            | Unsecured financial creditors belonging to any class of creditors                                  | 11                         | 246471852.28         | 0                          | 0                    |  | 0                           | 0                            | 246471852.28                        | <a href="#">Annexure 2</a>     |
| 3            | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 0                          | 0                    | 0                          | 0                    |  | 0                           | 0                            | 0                                   | NA                             |
| 4            | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0                          | 0                    | 0                          | 0                    |  | 0                           | 0                            | 0                                   | NA                             |
| 5            | Operational creditors (Workmen)  | 19                         | 3105609              | 12                         | 1276870              | 0.09                                       | 0                           | 0                            | 1828739.00                          | <a href="#">Annexure 5</a>     |
| 6            | Operational creditors (Employees)  | 4                          | 5174391.00           | 4                          | 1387260              | 0.10                                       | 0                           | 0                            | 3787131.00                          | <a href="#">Annexure 6</a>     |
| 7            | Operational creditors (Government Dues)  | 11                         | 1863457938.00        | 1                          | 50060                | 0.00                                       | 0                           | 0                            | 1863407878.00                       | <a href="#">Annexure 7</a>     |
| 8            | Operational creditors (other than Workmen and Employees and Government Dues)                       | 19                         | 552595151.32         | 16                         | 218215728.00         | 15.80                                      | 0                           | 0                            | 334379423.32                        | <a href="#">Annexure 8</a>     |
| 9            | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0                    | 0                          | 0                    |  | 0                           | 0                            | 0                                   | NA                             |
| <b>Total</b> |  | <b>66</b>                  | <b>3831223806.03</b> | <b>35</b>                  | <b>1381348782.43</b> | <b>100.00</b>                              | <b>0</b>                    | <b>0</b>                     | <b>2449875023.6</b>                 |                                |