Name of the Corporate Debtor: SHREE SANYEEJI STEEL & POWER LIMITED; Date of Commencement of CIRP: 28-02-2024; List of Creditors as on: 17-07-2024; Name of IP: Mr. Sanjai Kumar Gupta; Process Number: 1; Last 5 digitof registration number: 11045

(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   | Details in Annexure |
|---------|--------------------------------------------------------------------------------------------------------------|----------------------------|---------------|----------------------------|---------------|--------------------------------------------------|-------------------|-----------------|--------------------|---------------------|
|         |                                                                                                              | 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                                              |                            |               |                            |               | 0.00                                             |                   |                 |                    | NA                  |
| 2       | Unsecured financial creditors belonging to any class of creditors                                            |                            |               |                            |               | 0.00                                             |                   |                 |                    | NA                  |
| 3       | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 3                          | 3692215863    | 3                          | 3692215863    | 79.37                                            |                   |                 |                    | Annexure 3          |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors)           | 1                          | 1252802.83    | 1                          | 1252802.83    | 0.03                                             |                   |                 |                    | Annexure 4          |
| 5       | Operational creditors (Workmen)                                                                              |                            |               |                            |               | 0.00                                             |                   |                 |                    | NA                  |
| 6       | Operational creditors (Employees)                                                                            |                            |               |                            |               | 0.00                                             |                   |                 |                    | NA                  |
| 7       | Operational creditors (Government Dues)                                                                      | 2                          | 1047485386    |                            |               | 0.00                                             |                   | 1047485386      |                    | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                     | 4                          | 977443743.00  | 2                          | 958403992.00  | 20.60                                            |                   | 19039751.00     |                    | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)              |                            |               |                            |               | 0.00                                             |                   |                 |                    | NA                  |
| Total   |                                                                                                              | 10                         | 5718397794.83 | 6                          | 4651872657.83 | 100.00                                           |                   | 1066525137      |                    |                     |