

Annexure-8

Name of the corporate debtor:Metkore Alloys & Industries Limited Date of commencement of Liquidation: 24 December 2020.; List of creditors as on:14 March 2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	Amount covered by guarantee	Details of claim		Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed				Whether related party?	% of voting share in CoC					
1	APEPDCL (SUPERINTENDING ENGINEER)		01.02.2021	8,72,83,370.00	-		NO	NO		-	-	-	8,72,83,370.00	NIL
2	M/S SRI VENKATESWARA ENGINEERING WORKS		16.01.2021	11,10,997.00	11,10,997.00		NO	NO		-	-	-	-	NIL
3	COASTAL ENGINEERING		08.02.2021	1,07,000.00	1,07,000.00		NO	NO		-	-	-	-	NIL
4	M.S. SREE SAMPATH VINAYAKAR TRADERS		11.02.2021	11,77,648.00	7,96,337.00		NO	NO		-	-	3,81,311.00	-	NIL
5	SIVA DURGA TRANSPORT		11.02.2021	5,22,543.00	5,22,543.00		NO	NO		-	-	-	-	NIL
6	AYYAPPA ROADLINES		05.02.2021	10,47,790.00	6,46,198.00		NO	NO		-	-	4,01,592.00	-	NIL
7	ASSOCIATED ROAD CARRIERS LIMITED		08.02.2021	22,91,804.00	11,51,050.00		NO	NO		-	-	11,40,754.00	-	NIL
8	NATIONAL SPOT EXCHANGE LIMITED		09.02.2021	1,88,63,38,018.00	83,46,62,840.00		NO	NO		-	-	-	1,05,16,75,178.00	NIL
9	BSE Limited		12.02.2021	4,09,35,753.00	-		NO	NO		-	-	-	4,09,35,753.00	NIL
	TOTAL			2,02,08,14,923.00	83,89,96,965.00		-	-	-	-	-	19,23,657.00	1,17,98,94,301.00	-