Annexure-3

Name of the corporate debtor: Nimit Steels and Alloys Private Limited; Date of commencement of liquidation: 18 February 2019; List of stakeholders as on: 21st November 2019

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted (of the total Operational Creditors (other than Workmen, Employees and Government Dues))					
1	Benteler Trading International GMBH	-	30-03-2019	6,95,35,838	6,95,35,838	Operational Creditor (other than Workmen, Employees and Government Dues)	-	-	-	100.00%	-	-	-	-	-
	Total			**6,95,35,838**	**6,95,35,838**								-	-	-