Annexure – 8
Name of the corporate debtor: Dimension Steel & Alloys Pvt Ltd; Date of commencement of CIRP: 18-10-2019; List of creditors as on: 24-11-2020

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

Sl. No.	Name of cre		Details of claim received Details of claim admitted					Amount of contin-	Amount of any	Amount of	Amount of claim	Remarks, if any		
		Date of receipt	Amou nt clai med	Amou nt of cl aim ad mitted	aim	Amount covered by security interest	Amount covered by guara -ntee	Whether related party?	% of voting share in CoC	gent claim	mutual dues, that may be set-off	claim	under verifica- tion	y
1	I	31-10- 2019	6972729 9.43	6972729	operation al creditors (Other than Workme n and Employe es and Governm ent Dues)									
2	Vidhi Vinaya k Metals Private Limite d		1964008 0	1964008 0	operation al creditors (Other than Workme n and Employe es and Governm ent Dues)									
3	Carbon Resour		2938602	2938602	operation al									

	ces Pvt				creditors					
					(Other					
	Ltd				than					
					Workme					
					n and					
					Employe					
					es and					
					Governm					
					ent Dues)					
		02-11-			operation					
		2019			al					
		2019			creditors					
	G4S				(Other					
١,	Secure				than					
4	Solutio				Workme					
	ns Pvt.				n and					
	Ltd.				Employe					
					es and					
					Governm					
			1054631	1054631	ent Dues)					
		06-11-			operation					
		2019		l I	al					
		2017			creditors					
					(Other					
	Oswal				than					
5	Minera				Workme					
3					n and					
	ls Ltd.									
					Employe					
			120700 4	120700 4	es and					
			130009.4	138689.4	Governm					
			2		ent Dues)					
		30-11-			operation					
	Therm	2019			al					
	al				creditors					
6	private				(Other					
	Limite		7377399.		thon					
				1311399.	Workme					
	d		62	62						

					n and					
					Employe					
					Employe					
					es and					
					Governm					
					ent Dues)					
		31.10.20			operation					
		19			al					
					creditors					
	Damod				(Other					
	ar				than					
7	Valley				Workme					
	Corpor				n and					
	corpor				Employe					
	ation				es and					
			3635642	3635642	Governm					
			14	1/	Governin					
-		• • • • •	14		ent Dues)					
		29-11-			operation					
		2019			al					
					creditors					
	Ispat				(Other					
	Damod ar Pvt				than					
8					Workme					
					n and					
	Ltd				Employe					
					es and					
					Governm					
			1404610	1404610	ent Dues)					
		02-11-			operation					
		2019			al					
	Eloque	2017			creditors					
	nt				(Other					
	Exim				than					
9	Private				Workme					
					n and					
	Limite				Employe					
	d		12/1721	1244781	Employe					
			14 11 /01	14 11 /01	es and					
			7	7	Governm					

					ent Dues)					
	The	14-11-			operation					
	Commi				al					
	ssioner	_01/			creditors					
	of				(Other					
					than					
10	CGST,				Workme					
	Bolpur				n and					
	CGST				Employe					
	Commi				es and					
	ssioner		6917933	6917933	Governm					
	ate		1		ent Dues)					
		20-12-			operation					
		2019			al					
		2017			creditors					
	Subha				(Other					
	dra				than					
11	Comm				Workme					
	ercial				n and					
	Pvt Ltd				Employe					
	Villa				es and					
			2252130.	2252130.	Governm					
			5	5	ent Dues)					
		07-01-			operation					
		2020			al					
		2020			creditors					
					(Other					
	H.M.				than					
12	Brother				Workme					
	s				n and					
					Employe					
					es and					
					Governm					
			93165.4	93165.4	ent Dues)					
	The	10-01-			operation					
13	Assista		2959067	2959067						
	nt		75		creditors					
			70	, , ,						

	Commi				(Other					
	ssioner				than					
	of				Workme					
					n and					
	Income				Employe					
	Tax ,				es and					
	Circle				Governm					
	1,				ent Dues)					
	Guwah				ent Dues)					
	ati.									
		15-01-			operation					
		2021			al					
					creditors					
	Bharat				(Other					
	Hard				than					
14	Coke				Workme					
	Mfg.				n and					
	Co.				Employe					
					es and					
			6955721.	6955721.	Governm					
			85	85	ent Dues)					
		07-02-			operation					
		2020			al					
					creditors					
					(Other					
	Linde				than					
15	India				Workme					
	Ltd.				n and					
					Employe					
					es and					
					Governm					
			632541		ent Dues)					