

Annexure – 5

**Name of the corporate debtor: ABHIRAMA STEELS LIMITED; Date of commencement of CIRP 22.11.2021 (Order pronounced on 16.11.2021)
(Order made available 22.11.2021); List of creditors as on the last date of receipt of Claims 05.12.2021**

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

Sl. No.	Name of creditor	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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Binjusaria Ispat Private Limited	29.11.2021	45206027	17715636	Operational Creditor – Supply of Billets	-	-	No	NA	-	-	-	27490391	
2	Dwaraka Iron Industries Private Limited	04.12.2021	20000000	-	Lease Deposit	-	-	No	NA	-	-	-	20000000	
3	PVR Murthy	04.12.2021	12916813	-	Unsecured Loans form Promoters	-	-	Yes	-	-	-	-	12916813	
4	P Vani Murthy	04.12.2021	23861575	-	Unsecured Loans form Promoters	-	-	Yes		-	-	-	23861575	
5	Abishek Palaparth y	04.12.2021	66490191	-	Unsecured Loans form Promoters	-	-	Yes		-	-	-	66490191	

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