

**Annexure-8**

**Name of Corporate debtor: Mittal Corp Limited; Date of commencement of CIRP: November 10,2021**

**List of creditors as on: 02<sup>nd</sup> August 2022**

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

S. No	Name of the creditor	Details of the claim received		Details of the Amount Claimed						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	% voting share in CoC					
1.	Lakshmikumar & Sridharan	17-11-2021	85,000	85,000	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
2.	Navkar Oil Traders	16-11-2021	14,18,172	12,00,440	Dues against Goods or Services Provided	-	-	No	-	-	-	2,17,732	-	
3.	Gagan Gases	16-11-2021	26,240	26,240	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
4.	Global marketing	16-11-2021	2,52,791	2,52,791	Dues against Goods or	-	-	No	-	-	-	-	-	

					Services Provided									
5.	Sunrise Enterprises	17-11-2021	7,89,700	7,89,700	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
6.	Gajanan Refactory private Limited	18-11-2021	7,18,292	7,18,292	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
7.	Balaji Chemicals	17-11-2021	29,79,824	29,79,824	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
8.	Special Lime Stone Private limited	18-11-2021	51,45,850	47,39,108	Dues against Goods or Services Provided	-	-	No	-	-	-	4,06,742	-	
9.	Quantum Urja Private Limited	17-11-2021	44,53,370	28,91,955	Dues against Goods or Services Provided	-	-	No	-	-	-	15,61,415	-	
10.	Hitech Meta Flux	18-11-2021	53,100	53,100	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
11.	MYVO Translogistics Solutions	24-11-2021	34,466	34,466	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
12.	Prakash Transport Corporation	18-11-2021	18,33,068	4,84,548	Dues against Goods or Services Provided	-	-	No	-	-	-	13,48,520	-	
13.	V. S. Enterprises	18-11-2021	35,470	31,368	Dues against Goods or	-	-	No	-	-	-	4,102	-	

					Services Provided									
14.	Maa Susvani Transport Company	18-11-2021	30,000	30,000	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
15.	Gourav Marble & Minerals	18-11-2021	85,550	85,550	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
16.	Shailsuta Logistics Private Limited	19-11-2021	1,57,983	1,25,772	Dues against Goods or Services Provided	-	-	No	-	-	-	32,211	-	
17.	Vardhman Bearings	19-11-2021	81,844	81,844	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
18.	Dynatech Engineers	20-11-2021	40,478	40,478	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
19.	Rajlaxmi Chemtech (India) Private Limited	18-11-2021	10,21,029	7,21,029	Dues against Goods or Services Provided	-	-	No	-	-	-	3,00,000	-	
20.	Mother Earth Energy products and Infrastruct ure LLP	18-11-2021	11,25,976	11,16,844	Dues against Goods or Services Provided	-	-	No	-	-	-	9,132	-	
21.	G R Logistics	18-11-2021	33,050	33,050	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	

22.	Nuhydro Automation Products	18-11-2021	3,74,958	3,74,958	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
23.	Ashapura Road carriers	23-11-2021	85,044	82,915	Dues against Goods or Services Provided	-	-	No	-	-	-	2,129	-	
24.	RPLANS & Associates	23-11-2021	16,520	16,520	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
25.	Chawla Bearings	17-11-2021	5,92,146	-	Dues against Goods or Services Provided	-	-	No	-	-	-	5,92,146	-	
26.	Mittal Bearings	17-11-2021	1,70,628	-	Dues against Goods or Services Provided	-	-	No	-	-	-	1,70,628	-	
27.	Bharat Malleables Private Limited	22-11-2021	73,583	37,797	Dues against Goods or Services Provided	-	-	No	-	-	-	35,786	-	
28.	S P Infracon	23-11-2021	18,88,000	18,88,000	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
29.	Tanmoy V Rajurkar	22-11-2021	11,800	11.800	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
30.	Global Engineering and Construction Company	24-11-2021	89,680	-	Dues against Goods or Services Provided	-	-	No	-	-	-	89,680	-	

31.	SAP Jain & Associates	24-11-2021	1,89,000	1,64,000	Dues against Goods or Services Provided	-	-	No	-	-	-	25,000	-	
32.	Royal Chemicals	24-11-2021	66,164	66,164	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
33.	Classic Stationery	24-11-2021	29,098	15,983	Dues against Goods or Services Provided	-	-	No	-	-	-	13,115	-	
34.	Umang Engineering Private Limited	24-11-2021	1,28,765	1,28,765	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
35.	Metalflex Company Private Limited	23-11-2021	19,54,080	18,01,723	Dues against Goods or Services Provided	-	-	No	-	-	-	1,52,357	-	
36.	Holistic Textiles Solution	18-11-2021	1,56,560	1,56,560	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
37.	Kalyan Alloys Private Limited	18-11-2021	15,65,81,475	15,65,81,475	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
38.	Arihant Bearing Services Private Limited	24-11-2021	12,43,846	12,43,846	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
39.	Arora Banthia&Tulsiyan	24-11-2021	6,49,674	4,02,900	Dues against Goods or Services Provided	-	-	No	-	-	-	2,46,774	-	

40.	Ashutosh Gokhale & Company	23-11-2021	1,66,675	-	Dues against Goods or Services Provided	-	-	No	-	-	-	1,66,675	-	
41.	Citi Global	19-11-2021	10,466	6,728	Dues against Goods or Services Provided	-	-	No	-	-	-	3,738	-	
42.	Nordea Bank Abp, filial I Sverige	22-12-2021	82,87,85,509	71,01,03,318	Dues against Goods or Services Provided	-	-	No	-	-	-	11,86,82,190	-	
43.	Linkintime Private limited	22-11-2021	11,800	11,800	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
44.	NakodaFerromet	20-11-2021	3,42,23,154	1,81,13,026	Dues against Goods or Services Provided	-	-	No	-	-	-	1,61,10,128	-	
45.	Suncity Sheets Private Limited	14-01-2022	1,66,69,923.37	-	Dues against Goods or Services Provided	-	-	No	-	-	-	1,66,69,923	-	
46.	Jainam Alternate Energy Private Limited	17-11-2021	26,10,224	26,10,224	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
47.	Shri Anand Enterprises	29-01-2022	15,352	15,352	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	
48.	Intesa Sanpolo S.P.A	04-02-2022	9,20,39,523.92	9,20,39,523.92	Dues against Goods or Services Provided	-	-	No	-	-	-	-	-	

49.	Jindal Steel and Power Limited	08-02-2022	5,80,00,076	5,71,76,823	Dues against Goods or Services Provided	-	-	No	-	-	-	8,23,253	-	
<b>Total</b>			<b>1,21,72,34,976</b>	<b>1,05,95,71,599</b>		-	-		-	-	-	<b>15,76,63,377</b>	-	

Notes:

1. CIRP Commencement date is November 10, 2021
2. The claims admitted are based upon a verification of proof of claims and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditors.