

Annexure-9

List of other creditors (Other than financial creditors and operational creditors)

Sl. No.	Name of creditor	Identification No.	Details of claim				Amount of contingent claim	Amount of any mutual	Remarks, if any	
			Amount of claim	Nature of claim	Amount covered by security interest	Amount covered by guarantee				Whether related
I	II	III	IV	V	VI	VII	VIII	IX	X	XI
1	Shyam Ferro Alloys Ltd.		91,000,000	security deposit	nil	nil	No	nil	nil	nil
2	Ajit Goel		7,000,000	advance against booking	nil	nil	No	nil	nil	nil
3	Neeru Goel		3,500,000	advance against booking	nil	nil	No	nil	nil	nil
4	Brijesh Kumar Aggarwal		3,000,000	advance against booking	nil	nil	No	nil	nil	nil
5	Atul Jain		400,000	advance against booking	nil	nil	No	nil	nil	nil
6	Sangita Jain/ Ajay Jain		349,550	advance against booking	nil	nil	No	nil	nil	nil
7	G K ROY		200,000	advance against booking	nil	nil	No	nil	nil	nil
8	Madan Mohan Gupta		200,000	advance against booking	nil	nil	No	nil	nil	nil
9	Ravindra Prasad Singh		200,000	advance against booking	nil	nil	No	nil	nil	nil

10	Suraj Nirman Pvt. Ltd.		200,000	advance against booking	nil	nil	No	nil	nil	nil
11	Ajay Jain		100,000	advance against booking	nil	nil	No	nil	nil	nil
12	Anubhav Khowala		100,000	advance against booking	nil	nil	No	nil	nil	nil
13	Anushree Khowala		100,000	advance against booking	nil	nil	No	nil	nil	nil
14	Arun Kumar Khowala		100,000	advance against booking	nil	nil	No	nil	nil	nil
15	Arun Kumar Pandey		100,000	advance against booking	nil	nil	No	nil	nil	nil
16	Chet Narayan Singh		100,000	advance against booking	nil	nil	No	nil	nil	nil
17	Deepak Gupta		100,000	advance against booking	nil	nil	No	nil	nil	nil
18	Dharmesh Kumar		100,000	advance against booking	nil	nil	No	nil	nil	nil
19	Manika Chopra		100,000	advance against booking	nil	nil	No	nil	nil	nil
20	Sadhana Singh		100,000	advance against booking	nil	nil	No	nil	nil	nil

21	Saloni		100,000	advance against booking	nil	nil	No	nil	nil	nil
22	Sangita Aggarwal		100,000	advance against booking	nil	nil	No	nil	nil	nil
23	Saurabh-Advance Recd A/c		100,000	advance against booking	nil	nil	No	nil	nil	nil
24	Simmi Choudhary		100,000	advance against booking	nil	nil	No	nil	nil	nil
25	Sudesh Jain		100,000	advance against booking	nil	nil	No	nil	nil	nil
26	Vishal Kumar		100,000	advance against booking			No			
27	Vikas Bajpai		100,000	advance against booking			No			
28	Kartik Sharma		100,000	advance against booking			No			
29	Suman Sharma		100,000	advance against booking			No			
30	Sushil Kumar Sharma		100,000	advance against booking			No			
31	PRANAV AGRAWAL		77,000	advance against booking			No			

32	UKG Steels(P) Ltd		11,621,056	advance	nil	nil	yes	nil	nil	nil
	total		119,747,606							