

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of Commencement of CIRP: 12-09-2023; List of Creditors as on: 05-10-2023; Name of IP: Sriram Mittal; Process Number: 2; Last 5 digit of registration number: 13677

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	1	848278327.08	1	848278327.08	98.26				Annexure 1
2	Unsecured financial creditors belonging to any class of creditors					0.00				NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)					0.00				NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)					0.00				NA
5	Operational creditors (Workmen)					0.00				NA
6	Operational creditors (Employees)					0.00				NA
7	Operational creditors (Government Dues)	3	1295537928.00	0	0	0.00			1295537928.00	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	36486641	2	15027563	1.74			21459078.00	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA
Total		6	2180302896.08	3	863305890.08	100.00			1316997006	

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			List of secured financial creditors (other than financial creditors belonging to any class of creditors)											Amount in Rs	
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
		Identificat ion No.	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	Karur Vysya Bank	L65110TN 1916PLC0 01295	22-09-2023	84,82,78,327.08	84,82,78,327.08	Secured	84,82,78,327.08	84,82,78,327.08	No	100%	N.A.	N.A.	N.A.	N.A.	The claim has been admitted provisionally, as the IRP has asked for further documents, which are yet to be received, and verified.
Total				84,82,78,327.08	84,82,78,327.08		84,82,78,327.08			100.00%					

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List of Operational Creditors (Other than Workmen and Employees and Government Dues)															
Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted										
	Department	Identificati on No.	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 in CoC, if applicable	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
1	Office of the Assistant Commissioner of Central Tax, CGST, and CX		26-09-2023	75,70,91,597	-	Unsecured	-	-	No	N.A.	-	-	-	75,70,91,597	The claims are under verification as the supporting documents are yet to be received from the said claimants, and the claim amount may vary upon verification of further receipt of information.
2	Commissioner of Commercial Taxes, West Bengal		26-09-2023	53,50,78,735	-	Unsecured	-	-	No	N.A.	-	-	-	53,50,78,735	
3	Employees Provident Fund Organisation		26-09-2023	33,67,596	-	Unsecured	-	-	No	N.A.	-	-	-	33,67,596	
TOTAL				1,29,55,37,928.00	-		-	-	-	-		-	-	1,29,55,37,928.00	

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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 conti- ngent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guar-antee	Whethe r related party?	% of Voting share in CoC						
1	Aldous Commodities Private Limited	U51109WB1994P TC065331	23-09-2023	3,46,98,941	1,32,39,863	Unsecured	NA	No	NA	NA	NA	-	2,14,59,078.00	The balance of Rs 2,14,59,078/- and has been kept under verification, as the IRP has asked for further documents, which are yet to be received, and the claim amount may vary upon verification of further receipt of information.	
2	Bombay Stock Exchange	L67120MH2005P LC155188	29-09-2023	17,87,700	17,87,700	Unsecured	-	-	No	N.A.	-	-	-		
	Total			3,64,86,641	1,50,27,563		NA	No	NA	NA	NA		2,14,59,078.00		