

Name of the Corporate Debtor: AANCHAL ISPAT LIMITED; Date of Commencement of CIRP: 12-09-2023; List of Creditors as on: 13-02-2024; Name of IP: ; Process Number: 1; Last 5 digit of registration number: [\(Please click here for previous Lists of Creditors\)](#)

(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 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 848278327 | 1 | 848278327 | 52.13 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 2 | 1351829719 | 2 | 758782969 | 46.63 | 0 | 0 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 2 | 36486641 | 2 | 20027563 | 1.23 | 0 | 0 | 0 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 9 |
| Total | | 5 | 2236594687 | 5 | 1627088859 | 100.00 | 0 | 609505828 | 0 | |

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

(Amount in INR)

| 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 | Details of Security Interest | Whether related party? | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Total: | | - | - | | - | - | | | 0.0% | | - | - | |

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

(Amount in INR)

| 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 guarantee | Whether related party? | % of voting share in CoC | | | | | |
| | | | - | - | | - | | | - | - | - | - | |
| | | | - | - | | - | | | - | - | - | - | |
| | Total: | | - | - | | - | | | - | - | - | - | |



Pauline Brahme

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

(Amount in INR)

| 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 | Details of Security Interest | Whether related party? | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Total: | | - | - | | - | - | | | 0.0% | | - | - | |

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

(Amount in INR)

| 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 guarantee | Whether related party? | % of voting share in CoC | | | | | |
| | | | - | - | | - | | | - | - | - | - | |
| | | | - | - | | - | | | - | - | - | - | |
| | Total: | | - | - | | - | | | - | - | - | - | |



Pauline Brahme

Annexure-3

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

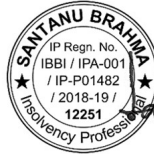
(Amount in INR)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | | | 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 | Details of Security Interest | Whether related party? | % of voting share in CoC | Amount of contingent claim | | | | |
| 1 | Karur Vysya Bank ARB Kolkata, 15 Bondel Road, First Floor, Ballygunge, Kolkata, West Bengal - 700019 | 22.09.2023 | 84,82,78,327 | 84,82,78,327 | Secured | 84,82,78,327 | 84,82,78,327 | Refer Note | No | 100.0% | - | - | - | - | |
| | Total: | | 84,82,78,327 | 84,82,78,327 | | 84,82,78,327 | 84,82,78,327 | | | 100.0% | | | - | - | |

NOTE - 1: DETAILS OF SECURITY INTEREST

The details of security interest as provided by the Financial Creditors in their claim form have been presented hereunder and is **subject to further verification and validation**.

| Note No. | Name of Creditor | Security Interest on the Assets of the Corporate Debtor | Other Security Interest, as represented by FCs |
|----------|---|--|--|
| 1 | Karur Vysya Bank ARB Kolkata, 15 Bondel Road, First Floor, Ballygunge, Kolkata, West Bengal - 700019 | PRIMARY SECURITY: Hypothecation of entire current assets of the company stored in the Business Premises / Godown of the company and entire book debts. | COLLATERAL SECURITY: For all the Limits: 1. Continuation of EM Charge on the entire fixed assets of the company including Land admeasuring about 8 bigahs 17 kattah 14 chittak 28 sq ft at Industrial area in Mouza Chamrail, Howrah District and building present and future of rolling mill of the company standing in the name of erstwhile M/s. Vinitha Projects Limited (presently Aanchal Ispat Limited). 2. Continuation of EM charge on land admeasuring 3.49 acres and building admeasuring 4268 sq ft situated at R.S Dag No.621/783 (part), 626 (Part), 627 (Part) and 628(Part) being L.R Khatian No.4977 and Dag Nos. 621/783(P), 626 (Part), 632, 636, L.R Khatian No.4976 R.S Dag No. 213, L.R Khatian No.4976, 629 (P), 629/72 (P), 630 (P), 631 L.R Khatian No.4978 R.5 Dag No. 213, L.R Khatian No.4928, Mouza Joypul, P.S Barasat, 24 Parganas (North) standing in the name of M/s. PengLin Creation Pvt Ltd. 3. Continuation of Equitable Mortgage charge on Flat No. 3C (2nd Floor measuring around 1165 sq. ft including parking space); Flat No. 2B (3rd Floor measuring around 1039 sq. ft including parking space); Flat No. 1A (4th Floor measuring around 907 sq. ft); Flat No. 2 (4th Floor measuring around 1079 sq. ft including parking space) and Flat No. 3 (3rd Floor measuring around 1205 sq. ft including parking space) of 5 storied building known as "ONKARA" located at Panchayat Road, originating from Krishnapur - Jagatpur Main Road, Gouranga Nagar Rpad at Mouza and Village Ghumi, PO & PS: New Town, Dist.:24 Parganas (N), Kolkata 700159 standing in the name of M/s. Penguin Creations (P) Ltd. 4. Hypothecation of Plant & Machinery. |



Santanu Brahma

Annexure-4

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | | 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 guarantee | Whether related party? | % of voting share in CoC | Amount of contingent claim | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Total: | | - | - | | - | | 0.0% | - | - | - | - | | |

Annexure-5

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

List of Operational Creditors (Workmen)

(Amount in INR)

| Sl. No. | Details of Claimant | | 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 under verification | Amount of claim not admitted | Remarks, if any |
|---------|---|-----------------|---------------------------|----------------|---------------------------|-----------------|------------------------|-------------------------------|----------------------------|--|------------------------------------|------------------------------|-----------------|
| | Name of authorised representative, if any | Name of workman | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % share in CoC, if applicable | | | | | |
| | | | | | | | | | | | | | |
| | | | | - | - | | | | - | - | - | - | |
| | Total: | | | - | - | | | | - | - | - | - | |



Santanu Brahma

Annexure-4

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | | 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 guarantee | Whether related party? | % of voting share in CoC | Amount of contingent claim | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Total: | | - | - | | - | | 0.0% | - | - | - | - | | |

Annexure-5

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

List of Operational Creditors (Workmen)

(Amount in INR)

| Sl. No. | Details of Claimant | | 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 under verification | Amount of claim not admitted | Remarks, if any |
|---------|---|-----------------|---------------------------|----------------|---------------------------|-----------------|------------------------|-------------------------------|----------------------------|--|------------------------------------|------------------------------|-----------------|
| | Name of authorised representative, if any | Name of workman | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % share in CoC, if applicable | | | | | |
| | | | | | | | | | | | | | |
| | | | | - | - | | | | - | - | - | - | |
| | Total: | | | - | - | | | | - | - | - | - | |



Santanu Brahma

Annexure-6

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

List of Operational Creditors (Employees)

(Amount in INR)

| Sl. No. | Name of authorised representative, if any | Name of Employee | 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 under verification | Amount of claim not admitted | Remarks, if any |
|---------|---|------------------|---------------------------|----------------|---------------------------|-----------------|------------------------|---|----------------------------|--|------------------------------------|------------------------------|-----------------|
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| | | | | - | - | | | | - | - | - | - | |
| | | | | - | - | | | | - | - | - | - | |
| | | Total: | | - | - | | | | - | - | - | - | |

Annexure-7

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

List of operational creditors (Government dues)

(Amount in INR)

| Sl. No. | Details of Claimant | | 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 |
|---------|---|---------------------------|---------------------------|-----------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|---|----------------------------|--|------------------------------|------------------------------------|--|
| | Department | Government | 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, if applicable | | | | | |
| 1 | Assistant Commissioner, CGST & CX, Bally - II Division, Howrah Commissionerate 5th Floor, Sarbomangala Building, 5th Clive Row, Kolkata - 700001 | Central Government | 26.09.2023 | 75,70,91,567 | 27,78,56,281 | Duties & Taxes | - | - | No | - | - | - | 47,92,35,286 | - | Claim rejected on perusal of additional docs inclds payment challans |
| 2 | Commissioner of Commercial Taxes, West Bengal Office of The Joint Commissioner, Commercial Taxes, Shibpur Charge 7/1, Mackenzle Lane, 6th Floor, Howrah - 711101 | Government of West Bengal | 26.09.2023 | 53,50,78,735 | 48,09,26,688 | Duties & Taxes | - | - | No | - | - | - | 5,41,52,047 | - | Claim rejected on perusal of additional docs inclds payment challans |
| 3 | Deputy Director, DGGI, Kolkata Zonal Unit, 4/2, Karaya Road, Kolkata 700017 | Government of West Bengal | 11.01.2024 | 5,96,59,417 | - | Duties & Taxes | - | - | No | - | - | - | 5,96,59,417 | - | No Demand raised |
| | Total: | | | 1,35,18,29,719 | 75,87,82,969 | | - | - | | - | - | - | 59,30,46,750 | - | |

Note: 1 - Outstanding of Employees Provident Fund

Employees Provident Fund vide letter dtd. 04.10.2023 has informed about the outstanding Provident Fund liability amounting to INR 33,67,596. However owing to the fact that such outstanding has not been claimed in prescribed form as per IBC, 2016. The said amount has not been considered in the above list of creditors.



Santanu Brahma

Annexure-6

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

List of Operational Creditors (Employees)

(Amount in INR)

| Sl. No. | Name of authorised representative, if any | Name of Employee | 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 under verification | Amount of claim not admitted | Remarks, if any |
|---------|---|------------------|---------------------------|----------------|---------------------------|-----------------|------------------------|---|----------------------------|--|------------------------------------|------------------------------|-----------------|
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| | | | | - | - | | | | - | - | - | - | |
| | | | | - | - | | | | - | - | - | - | |
| | | Total: | | - | - | | | | - | - | - | - | |

Annexure-7

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

List of operational creditors (Government dues)

(Amount in INR)

| Sl. No. | Details of Claimant | | 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 |
|---------|---|---------------------------|---------------------------|-----------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|---|----------------------------|--|------------------------------|------------------------------------|--|
| | Department | Government | 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, if applicable | | | | | |
| 1 | Assistant Commissioner, CGST & CX, Bally - II Division, Howrah Commissionerate 5th Floor, Sarbomangala Building, 5th Clive Row, Kolkata - 700001 | Central Government | 26.09.2023 | 75,70,91,567 | 27,78,56,281 | Duties & Taxes | - | - | No | - | - | - | 47,92,35,286 | - | Claim rejected on perusal of additional docs inclds payment challans |
| 2 | Commissioner of Commercial Taxes, West Bengal Office of The Joint Commissioner, Commercial Taxes, Shibpur Charge 7/1, Mackenzle Lane, 6th Floor, Howrah - 711101 | Government of West Bengal | 26.09.2023 | 53,50,78,735 | 48,09,26,688 | Duties & Taxes | - | - | No | - | - | - | 5,41,52,047 | - | Claim rejected on perusal of additional docs inclds payment challans |
| 3 | Deputy Director, DGGI, Kolkata Zonal Unit, 4/2, Karaya Road, Kolkata 700017 | Government of West Bengal | 11.01.2024 | 5,96,59,417 | - | Duties & Taxes | - | - | No | - | - | - | 5,96,59,417 | - | No Demand raised |
| | Total: | | | 1,35,18,29,719 | 75,87,82,969 | | - | - | | - | - | - | 59,30,46,750 | - | |

Note: 1 - Outstanding of Employees Provident Fund

Employees Provident Fund vide letter dtd. 04.10.2023 has informed about the outstanding Provident Fund liability amounting to INR 33,67,596. However owing to the fact that such outstanding has not been claimed in prescribed form as per IBC, 2016. The said amount has not been considered in the above list of creditors.



Annexure-8

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

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

(Amount in INR)

| 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 | Aldous Commodities Pvt. Ltd. CIN: U51109WB1994PTC065331 720/2, Block-P, New Alipore, Kolkata 700053 E: dhanraj.naresh@yahoo.com | 23.09.2023 | 3,46,98,941 | 1,82,39,863 | Sale of Goods | - | - | No | 0% | - | - | 1,64,59,078 | - | |
| 2 | BSE Limited Floor 24, Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai - 400001 | 28.09.2023 | 17,87,700 | 17,87,700 | Outstanding Fine | - | - | No | 0% | - | - | - | - | |
| Total: | | | 3,64,86,641 | 2,00,27,563 | | - | - | | | - | - | 1,64,59,078 | - | |

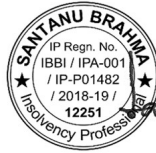
Annexure-9

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

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

(Amount in INR)

| 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 | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total: | | | - | - | | - | - | | | - | - | - | - | |



Santanu Brahma

Annexure-8

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

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

(Amount in INR)

| 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 | Aldous Commodities Pvt. Ltd. CIN: U51109WB1994PTC065331 720/2, Block-P, New Alipore, Kolkata 700053 E: dhanraj.naresh@yahoo.com | 23.09.2023 | 3,46,98,941 | 1,82,39,863 | Sale of Goods | - | - | No | 0% | - | - | 1,64,59,078 | - | |
| 2 | BSE Limited Floor 24, Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai - 400001 | 28.09.2023 | 17,87,700 | 17,87,700 | Outstanding Fine | - | - | No | 0% | - | - | - | - | |
| Total: | | | 3,64,86,641 | 2,00,27,563 | | - | - | | | - | - | 1,64,59,078 | - | |

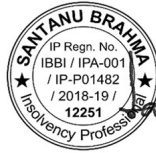
Annexure-9

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 13.02.2024

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

(Amount in INR)

| 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 | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total: | | | - | - | | - | - | | | - | - | - | - | |



Santanu Brahma