



SHYAM STEEL

Shyam Steel Industries Ltd

Shyam Towers, EN-32, Sector V, Salt Lake, Kolkata 700091

Tel +91 33 4007 4007 Fax +91 33 4007 4010

Mail ssi@shyamsteel.com | www.shyamsteel.com

CIN : U27100WB2002PLC094339

List of outstanding overdues to our material creditors as at December 31, 2018

No.	Name of Material Creditor	Amount Due (in ₹)
1	AVANI RESOURCES PTE LTD	425,835,824
2	DAMODAR VALLEY CORPORATION	121,256,798
3	ELECTRICITY DUTY PAYABLE	83,596,110
4	NAVODAYA TRADING DMCC	77,604,730
Total		708,293,462

Please note that this information is being provided pursuant to provisions of Schedule VI (Part A) (12)(A)(2)(iii) of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and is not a part of the Draft Red Herring Prospectus, dated May 31, 2019, filed with the Securities and Exchange Board of India. Potential Investors should not rely on the information provided herein for any investment decisions.