

# Anexo I

## Relação de Credores

| STEEL METALMECANICA LTDA |       |                               |                           |
|--------------------------|-------|-------------------------------|---------------------------|
| CLASSE TRIBUTARIO        |       |                               |                           |
| N. Inscrição             | Órgão | Descrição                     | Valor                     |
| 13971.000.689/95-07      | RFB   | Processo administrativo fisca | R\$ 51.445.895,30         |
| 13971.001.367/2003-66    | RFB   | Processo administrativo fisca | R\$ 333.435,09            |
| 13971.451.425/2001-37    | RFB   | Processo administrativo fisca | R\$ 1.054.576,28          |
| 32.540.797-5             | PGFN  | REFIS/PAES                    | R\$ 2.032.491,65          |
| 32.540.799-1             | PGFN  | REFIS/PAES                    | R\$ 331.565,49            |
| 32.540.800-9             | PGFN  | REFIS/PAES                    | R\$ 19.913,81             |
| 32.540.801-7             | PGFN  | REFIS/PAES                    | R\$ 1.023,83              |
| 32.540.802-5             | PGFN  | REFIS/PAES                    | R\$ 198.484,83            |
| 32.631.697-3             | PGFN  | REFIS/PAES                    | R\$ 1.582.909,72          |
| 35.245.742-2             | PGFN  | Parcelamento                  | R\$ 325.765,90            |
| 35.245.743-0             | PGFN  | Parcelamento                  | R\$ 567.946,37            |
| 91.2.99.005444-77        | PGFN  | IRPJ                          | R\$ 20.021.590,81         |
| 91.2.99.005445-58        | PGFN  | IRPJ                          | R\$ 2.608.165,70          |
| 91.3.98.000110-6         | PGFN  | IPI                           | R\$ 96.672,88             |
| 91.3.98.000217-55        | PGFN  | IPI                           | R\$ 958.612,04            |
| 91.3.98.000295-78        | PGFN  | IPI                           | R\$ 430.450,39            |
| 91.3.99.000036-19        | PGFN  | IPI                           | R\$ 23.650.803,73         |
| 91.3.99.000057-43        | PGFN  | IPI                           | R\$ 246.729,70            |
| 91.6.98.000037-16        | PGFN  | COFINS                        | R\$ 287.512,57            |
| 91.6.98.009268-30        | PGFN  | COFINS                        | R\$ 915.097,02            |
| 91.6.98.009604-27        | PGFN  | COFINS                        | R\$ 199.278,82            |
| 91.6.98.009897-51        | PGFN  | COFINS                        | R\$ 259.134,21            |
| 91.6.99.007199-93        | PGFN  | CONTRIBUIÇÃO SOCIAL           | R\$ 81.039,86             |
| 91.6.99.007200-61        | PGFN  | COFINS                        | R\$ 157.635,54            |
| 91.6.99.007201-42        | PGFN  | CONTRIBUIÇÃO SOCIAL           | R\$ 10.693,93             |
| 91.6.99.012979-28        | PGFN  | FINSOCIAL                     | R\$ 2.683,35              |
| 91.6.99.0012980-61       | PGFN  | CONTRIBUIÇÃO SOCIAL           | R\$ 4.859.988,03          |
| 91.6.99.012981-42        | PGFN  | COFINS                        | R\$ 864.398,60            |
| 91.7.99.001602-33        | PGFN  | PIS                           | R\$ 60.156,00             |
| 91.7.99.002979-64        | PGFN  | PIS                           | R\$ 328.173,20            |
| 91.7.99.004737-97        | PGFN  | PIS                           | R\$ 40.511,23             |
| <b>Total</b>             |       |                               | <b>R\$ 113.973.335,96</b> |

| STEEL METALMECANICA LTDA  |                    |                                            |                       |
|---------------------------|--------------------|--------------------------------------------|-----------------------|
| CLASSE QUIROGRAFARIO      |                    |                                            |                       |
| NOME                      | CNPJ               | ENDEREÇO                                   | VALOR                 |
| RJ Fomento Comercial Ltda | 05.566.686/0001-04 | Rua Duque de Caxias nº 15 Sl 102 Gaspar SC | R\$ 588.653,33        |
| OI S/A                    | 76.535.764/0001-43 |                                            | R\$ 1.025,29          |
| <b>TOTAL</b>              |                    |                                            | <b>R\$ 589.678,62</b> |