

Annex ure-3

Name of the corporate debtor: NEW STEEL TRADING PRIVATE LIMITED, Date of commencement of CIRP: DECEMBER 16, 2021: List of creditors as on: JANUARY 10, 2022 List of secured financial creditors (other than Financial Creditor belonging to any class of 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 guarantee | | | | | |
| | NIL | NIL | NIL | NIL | Claim | NA | NA | NA | NA | NA | NA |
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