Annexure – 3

Name of the corporate debtor: Subhlabh Steels Private Limited; Date of commencement of CIRP : 09/12/2021; List of creditors as on: 09/12/2021

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amountof conti-ngent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amountof claimunder verification	Remarks, if any
		Date of receipt	Amount claimed	Amountof claim admitted	Nature of claim	Amount covered by secur-ity interest	Amount coveredby guarantee	Whether related party?	% voting share in CoC					
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil