

Annexure – 8

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 (claims revised on 11/03/2022)

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that maybe 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	Shyama Iron & Alloys Private Limited	18/12/2021	1005433012/-	882153729/-		Nil	0	No	43.08	0	0	0	0	Nil
2	MPFL Commercial (P) Ltd	20/12/2021	1127310316/-	1127310316/-		Nil	0	No	55.05	0	0	0	0	Claims of Original Op. Creditor M/s. Bengal India Global Infrastructure Limited as received on 20/12/2021 has been assigned to MPFL Commercial (P) Ltd through Deed of Assignment on 18/02/2022 Documentation by both the parties completed on 11/03/2022
3	Chaitanya Alloys Private Limited	21/12/2021	49360084/-	38447901/-		Nil	0	No	1.87	0	0	0	0	Nil
	Grand.Total		2182103412/-	2047911946/-		Nil	0	No	100	0	0	0	0	Nil