Annexure-3

Name of the corporate debtor:QUALITY STEEL PRODUCTS LIMITED; Date of commencement of CIRP: 20 DECEMBER 2021; List of creditors as on: 09.06.2022

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

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 security interest	Amount covered by guara -ntee	Whether related party?	% of voting share in CoC					
1	Mahajagdamba Tubes Private Limited	03.01.2022	21,678,919.14	21,678,919.14	Payment Pending Against Supply of Material	NIL	NA	NO	0	NA		-		
2	Kanpur Electricity	15.03.2022	416,639.00	416,639.00	Payment Pending Against Supply of Electricity	NIL	NA	NO	0	NA				
	TOTAL		**22,095,558.14**	**22,095,558.14**										