



पश्चिम बंगाल पश्चिम बंगाल WEST BENGAL

AFFIDAVIT

I, Sushanta Choudhury, Resolution Professional of M/s. Shyama Iron & Alloys Pvt.Ltd. (referred to as Company) having its registered office at 1 British India Street, Room.No-202, 2nd Floor, Kolkata-700069 do solemnly affirm and state as follows:

1. M/s. Subhlabh Steels Pvt.Ltd, the corporate Debtor was, at the Liquidation commencement date, being the 06th September 2022, justly and truly indebted to the Company in the sum of Rs. 100,54,83,012/- (Rupees One Hundred Crore Fifty Four Lakhs Eighty Three Thousand Twelve Only)
2. In respect of our claim of the said sum or any part thereof, we have relied on the documents specified below:
 - A. Copies of ledger statement.
3. The said documents are true, valid and genuine to the best of our knowledge, information and belief.
4. In respect of the said sum or any part thereof, we have not, nor have any person on behalf of the Company, by our order, to our knowledge or belief, for our use, had received in any manner for satisfaction or security whatsoever.

Solemnly, affirmed at Kolkata on Wednesday, the 28th September, 2022.

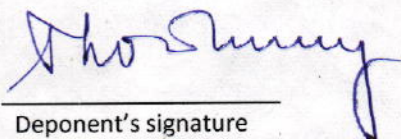
Before me,

Notary/Oath Commissioner

28 SEP 2022

KAMAL KUMAR PAUL
NOTARY GOVT. OF INDIA
Regd. No. 2790/04
C.M.'s Court
2 & 3 Bankshall Street
Kolkata-700001

28 SEP 2022



Deponent's signature

Sushanta Kumar Choudhury
Insolvency Professional
IBBI/IPA-003/IP-N00292/2020-2021/13238

27 SEP 2022

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মোকাম- জয়নগর এ. ডি. এস. অফিস

জেলা- দাঃ ২৪ পরগণা

ফ্রেতার নাম..... Shyama Irons & Augers Pvt Ltd

সাক্ষর..... 1, British India Street

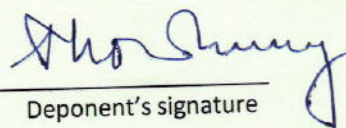
মূল্য..... ১০৮
ভেণ্ডার- মুনাল মিত্র ৫০১- ৬৭

স্বাক্ষর মুনাল মিত্র

VERIFICATION

I Sushanta Choudhury, Resolution Professional of M/s. Shyama Iron & Alloys Pvt.Ltd. (referred to as Company) having its registered office at 1 British India Street, Room.No-202, 2nd Floor, Kolkata-700069 do hereby verify and affirm that the contents of paragraph 1 to 4 of this affidavit are true and correct to my knowledge and belief and no material facts have been concealed therefrom.

Verified at Kolkata on Wednesday, the 28th September, 2022.



Deponent's signature

Sushanta Kumar Choudhury
Insolvency Professional
IBBI/IPA-003/IP-N00292/2020-2021/13238

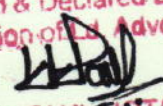


Identified by



TINA DAS
Advocate

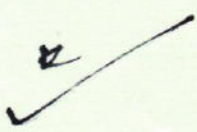
Solemnly Affirmed & Declared Before
me on Identification of Adv. Advocate



KAMAL KUMAR PAUL, NOTARY
Govt of India, Regn No-2700/04

28/09/22

28 SEP 2022



KAMAL KUMAR PAUL
NOTARY GOVT. OF INDIA
Regn. No. 2700/04
C.M.'s Court
2 & 3 Bankshed Street
Kolkata-700004

SCHEDULE II

FORM C

PROOF OF CLAIM BY OPERATIONAL CREDITORS EXCEPT WORKMEN AND EMPLOYEES

[Under Regulation 17 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016]

Date: 28-09-2022

To
The Liquidator
Uttam Tekriwal,
Subhlabh Steels Pvt.Ltd.
11C, Ram Mohan Dutta Road,
Kolkata-700020

From
Sushanta Choudhury
Resolution Professional,
Shyama Iron & Alloys Pvt.Ltd.
1,British India Street,
Room.No-202, 2nd Floor,
Kolkata-700069
Mail Id sk.choudhury123@gmail.com

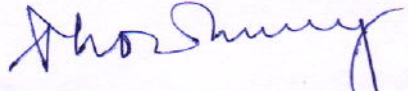


Subject: Submission of proof of claim in respect of the liquidation of Subhlabh Steels Pvt.Ltd., under the Insolvency and Bankruptcy Code,2016.

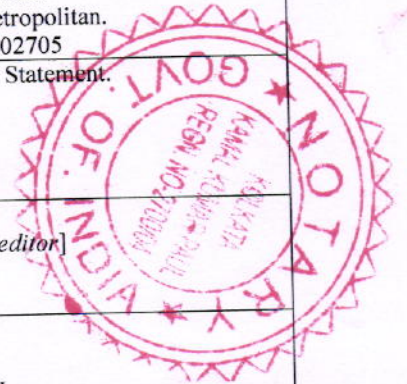
Madam/Sir,

I Sushanta Choudhury ,Resolution Professional of M/s . Shyama Iron & Alloys Pvt.Ltd. hereby submit this proof of claim in respect of the liquidation of Subhlabh Steels Pvt.Ltd.
The details for the same are set out below:

PARTICULARS		
1.	NAME OF OPERATIONAL CREDITOR	M/S. Shyama Iron & Alloys Pvt.Ltd.
2.	IDENTIFICATION NUMBER OF THE OPERATIONAL CREDITOR (IF AN INCORPORATED BODY PROVIDE IDENTIFICATION NUMBER AND PROOF OF INCORPORATION. IF A PARTNERSHIP OR INDIVIDUAL PROVIDE IDENTIFICATION RECORDS* OF ALL THE PARTNERS OR THE INDIVIDUAL)	CIN : U27109B1997PTC084572
3.	ADDRESS AND EMAIL ADDRESS OF OPERATIONAL CREDITOR FOR CORRESPONDENCE	1 British India Street,Room.No-202, Kolkata-700069 Email.id: chaitanyaalloys@gmail.com
4.	TOTAL AMOUNT OF CLAIM (INCLUDING ANY INTEREST AS AT THE LIQUIDATION COMMENCEMENT DATE)	Rs. 100,54,83,012- (Rupees One Hundred Core Fifty Four Lakhs Eighty Three Thousand Twelve Only)
5.	DETAILS OF DOCUMENTS BY REFERENCE TO WHICH THE DEBT CAN BE SUBSTANTIATED.	A.Copies ledger statement
6.	DETAILS OF ANY DISPUTE AS WELL AS THE RECORD OF PENDENCY OF SUIT OF ARBITRATION PROCEDINGS.	N.A.


Sushanta Kumar Choudhury
Insolvency Professional
IBBI/IPA-003/IP-N00292/2020-2021/13238

7.	DETAILS OF HOW AND WHEN DEBT INCURRED	As Per ledger copy attached.
8.	DETAILS OF ANY MUTUAL CREDIT, MUTUAL DEBTS, OR OTHER MUTUAL DEALINGS BETWEEN THE CORPORATE DEBTOR AND THE OPERATIONAL CREDITOR WHICH MAY BE SET-OFF AGAINST THE CLAIM	N.A.
8A	WHEATHER SECURITY INTEREST RELINQUISHED.	N.A.
9.	DETAILS OF ANY SECURITY HELD, THE VALUE OF THE SECURITY, AND THE DATE WAS GIVEN	N.A.
10.	DETAILS OF BANK ACCOUNT THE OPERATAIONAL CREDITORS SHARE OF THE PROCEEDS OF LIQUIDATION CAN BE TRANSFERRED.	Shyama Iron & Alloys Pvt.Ltd. Account No; 270505500091 Bank Name; ICICI Bank Branch; Kolkata Metropolitan. IFSC Code: ICIC0002705
11.	LIST OF DOCUMENTS ATTACHED TO THIS CLAIM IN ORDER TO PROVE THE EXISTENCE AND NON-PAYMENT OF CLAIM DUE TO THE OPERATIONAL CREDITOR	A.Copies of Ledger Statement.
Signature of operational creditor or person authorised to act on his behalf [Please enclose the authority if this is being submitted on behalf of an operational creditor]		
Name in BLOCK LETTERS	SUSHANTA CHOUDHURY	
Position with or in relation to creditor	RESOLUTION PROFESSIONAL	
Address of person signing	1,British India Street,R.No-202,Kol-700069	



For, Shyama Iron & Alloys Pvt.Ltd.

Sushanta

Resolution Professional

Sushanta Kumar Choudhury
Insolvency Professional

IBBI/IPA-003/IP-N00292/2020-2021/13238

SHYAMA IRON & ALLOYS P LTD

1, BRITISH INDIA STREET
2ND FLOOR, (ROOM NO:-202)
KOLKATA - 700 069
CIN:-U27109WB1997PTC084572

SUBHLABH STEELS PVT. LTD

Ledger Account
5/10, PODDAR NAGAR
KOLKATA - 700068

1-Apr-2020 to 6-Sep-2022

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2020	To Opening Balance			1,00,54,83,012.10	
	By Closing Balance				1,00,54,83,012.10
				<u>1,00,54,83,012.10</u>	<u>1,00,54,83,012.10</u>



Sushanta Kumar Choudhury
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