

NAME OF THE CORPORATE DEBTOR:  
DATE OF COMMENCEMENT OF LIQUIDATION  
LIST OF CREDITORS AS ON:

SUBHLABH STEELS PRIVATE LIMITED  
06-09-2022  
06-10-2022

LIST OF OPERATIONAL CREDITORS ( OTHER THAN WORKMEN, EMPLOYEES & GOVERNMENT DUES)

| Sl. | 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 guarantee | Whether related party? | % of voting share in COC |    |                            |  |                              |   |                 |
| 1   | Shyama Iron & Alloys Private Limited | 28-09-2022                | 1005433012     | 0                         | Operational Creditor | 0                                   | 0                           | No                     | NA                       | NA | NA                         | 0  | 1005433012                   | Details required.   |                 |
| 2   | MPFL Commercial (P) Ltd              | 28-09-2022                | 1127310316     | 0                         | Operational Creditor | 0                                   | 0                           | No                     | NA                       | NA | NA                         | 0  | 1127310316                   | 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. Details awaited. |                 |
| 3   | Chaitanya Alloys Private Limited     | Filed in CIRP             | 38447901       | 0                         | Operational Creditor | 0                                   | 0                           | No                     | NA                       | NA | NA                         | 0  | 38447901                     | Details required.   |                 |
|     | TOTAL                                |                           | 2171191229     | 0                         |                      | 0                                   | 0                           |                        |                          |    |                            | 0  | 2171191229                   |   |                 |

