

NAME OF THE CORPORATE DEBTOR:

SUBHLABH STEELS PRIVATE LIMITED

DATE OF COMMENCEMENT OF LIQUIDATION

06-09-2022

LIST OF CREDITORS AS ON:

30-11-2022

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

Sl.	Name of creditor	Details of claim received		Details of claim admitted							Amount of 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	Amount of Configent claim					
1	Shyama Iron & Alloys Private Limited	28-09-2022	1005433012	0	Operational Creditor	0	0	No	NA	NA	NA	1005433012			Details required were not provided
2	MPFL Commercial (P) Ltd	28-09-2022	1127310316	0	Operational Creditor	0	0	No	NA	NA	NA	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 required not provided.
3	Chaitanya Alloys Private Limited	Filed in CIRP	38447901	38447901	Operational Creditor	0	0	No	NA	NA	NA	0			Claim admitted as awarded by NCLT Order and RP
TOTAL			2171191229	38447901		0	0					2132743328	0		

