

Annexure – D

Name of the corporate debtor: STEELERA ENGINEERS PRIVATE LIMITED; Date of commencement of CIRP:16.11.2022; List of creditors as on:

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	Amount covered by guarantee	Whether related party?	% of voting share in					
1	Rebartech Solutions Private Limited	06-12-2022	4,02,99,597	2,88,17,733	Operational Creditors	-	-	NO	-	-	-	1,14,81,864.00	0	Operational Creditor, Part of Coc, Since Oc has not yet provided the documentary evidence relating to Interest Clause , In view of the same RP has not admitted interest portion of claim.

