## Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Name of the corporate Debtor: Neerajaksha Iron and Steel Private Limited. Date of Commencement of CIRP: 27-09-2019

List of Creditors as on 18-12-2023.

105NI * A (1881) * A (1871) * A (	1	9 Other credit	8 Opera	7 Opera	6 Opera	5 Opera	4 Unsecure financial creditors		3 Secur	2 Unsec	1 Secur class		Sl. Categ	
For Neerajaksha Iron & Steel Pvt, Ltd.,	Total	Other creditors, if any, (other than financial creditors and operational creditors)	Operational creditors (other than Workmen and Employees and Government Dues)	Operational creditors (Government Dues)	Operational creditors (Employees)	Operational creditors (Workmen)	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	financial creditors belonging to any class of creditors)	red financial creditors (other than	Unsecured financial creditors belonging to any class of creditors	Secured financial creditors belonging to any class of creditors		Category of creditor	
keha Iron 6	-	0	0	0	0	0	0	1	-	0	0	No. of claims	Summary of claims received	
ron & Stood Pvt, Lu	285790099	0	0	0	. 0	0	0	203130033	285790000	0	0	Amount	y of eived	
-	1	0	0	0	0	0	0	-	-[	0	0	No. of claim s	Sumi	
	285790099	0	0	0	0	0	0	203130033	285700000	0	0	Amount of claims admitted	Summary of claims admitted	
	0	0	0	0	0	0	0	c	3	0	0	contin gent claims	Amount	
	0	0	0	0	0	0	0	c		0	0	admitted	Amount of Amount claims not of claims	
	0	0	0	0	0	0	0	c		0	0	under verificati on	Amount of claims	1)
		9	<b>∞</b>	7	6	5	4	U	2	2	1	Annexure	Details in	Amount in ₹)
												if any	Remar ks,	

For Merajaksha Iron & Steel Pvt. Ltd.,

Authorised Signatory.

Annexure – 3

Name of the corporate debtor: Neerajaksha Iron and Steel Private Ltd; Date of commencement of CIRP: 27-09-2019; List of creditors as on: 18-12-2023.

## List of secured financial creditors (other than financial creditors belonging to any class of creditors)

		_	No.
		RARE 18-1 ARC Ltd 2023.	Sl. Name No. of cre- ditor
			Det claim Date of rec eipt
		285790099	Details of claim receive d  Date Amou of rec nt claim receive med
		285790099 285790099	Amount Nature of claim admitte claim d
		Financial	Details Nature of claim
285 T9008 2557,90,091		Financial 285790099   285790099   No	Details of claim admitted  Nature Amount Amount Whether covered covered related claim by secur by guar party?  interest
2857,90,09A		285790099	Amount covered by guar antee
		No	Whether related party?
		100	% voting share in CoC
		NIL	Amount An of conti- o ngent m claim m
		NIL	Amount of any mutual dues, that may be set-off
		NIL	Amount of claim not admitted
		NIT	(Amount in ?)  Amount Remarks of claim , if any under verifica- tion
		UBI assigned it's debt to RARE ARC	(Amount in ₹) bunt Remarks aim , if any der lica- in



For Neersjaksha Iron & Stad Jat. Lid.,

December of Stad Strestons.