

Name of the Corporate Debtor: STEELERA ENGINEERS PRIVATE LIMITED ; Date of Commencement of CIRP: 16-11-2022; List of Creditors as on: 28-11-2022; Name of IP: NEHA CHHAWCHHARIA; Process Number: 1; Last 5 digit of registration number: 13436

[\(Please click here for previous Lists of Creditors\).](#)

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

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|------------------|----------------------------|------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 62889923 | 1 | 62889923 | 61.88 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 82541 | 1 | 82541 | 0.08 | 0 | 0 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | | | | | 0.00 | | | | NA |
| 7 | Operational creditors (Government Dues) | 1 | 9836614 | 1 | 9836614 | 9.68 | 0 | 0 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 1 | 40299597 | 1 | 28817733 | 28.36 | 0 | 11481864 | 0 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | | | NA |
| Total | | 4 | 113108675 | 4 | 101626811 | 100.00 | 0 | 11481864 | 0 | |