

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: SUBHLABH STEELS PRIVATE LIMITED Date of Commencement of Liquidation: 06-09-2022; List of Stakeholders as on Date: 06-10-2022; Name of IP: Uttam Tekriwal; Process Number: 1; Last 5 digit of registration number: 13365

Sl. no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in annexure
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)				
1	Unpaid insolvency resolution process costs								NA
2	Liquidation costs incurred till date	8	89240	8	89240				NA
3	Secured financial creditors								NA
4	Unsecured financial creditors								NA
5	Operational creditors (Workmen)								NA
6	Operational creditors (Employees)								NA
7	Operational creditors (Government Dues)	1	1247736200	0	0	0	1247736200	0	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	3	2171191229	0	0	0	0	2171191229	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		12	3419016669	8	89240	0	1247736200	2171191229	