Annexure – 3

Name of the corporate debtor: Subhlabh Steels Private Limited; Date of commencement of CIRP: 09/12/2021; List of creditors as on: 09/12/2021 (claims revised on 11/03/2022)

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

(Amount in ₹)

	Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amountof conti- ngent claim	Amount of any mutual dues,	Amount of claim not admitted	Amountof claimunder verification	Remarks , if any
			Date of receipt	Amount claimed	Amountof claim admitted	Nature of claim	Amount covered by secur -ity interest	Amount coveredby guarantee	Whether related party?	% voting share in CoC	Ciami	that may be set-off			
ŀ	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Ni	l Nil