Annexure-1

Name of Corporate Debtor: Bhagwandas Ispat Private Limited
Date of commencement of CIRP: 23.10.2019
List of creditors as on: 15.11.2019

List of secured financial creditors belonging to any class of creditors

Sr. no.	Name	Details of claim		Details of Claim Admiteed						Amount of Contigent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admited	Amount under verification	Remarksif Any
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
I.	**Abhyudaya Co-operative Bank Limited**	31.10.2019	17,58,83,500.04/-	17,58,83,500.04/-	Working Capital and Arbitral Award	17,58,83,500.04/-	-	No	100	-	-	-	-	The claim of the FC was accepted on the basis of the Arbital Award dated 24.04.2016 passed in favour of Financial Creditorfor an amount of INR 11,19,49,66 with further interest @14 p.a. from 01.01.2015 till full payment / recovery.