Annexure-3

Name of Corporate Debtor: Bhagwandas Ispat Private Limited

Date of commencement of CIRP: 23.10.2019

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

(In INR)

15.11.2019

List of creditors as on:

Sr. no.	Name		Details of claim received		Details of Claim Admiteed				Amount of	Amount of	Amount of		
		Identification No.	Date of Receipt of Claim	Amount claimed	Amount Admitted	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC	('ontigent	Mutual Claim that may be set off	claim not	Amount under verification	Remarksif Any
N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	NA