Name of the Corporate Debtor: M/s Brahmaputra Galvochem Private Limited

Date of commencement of CIRP: 18.11.2022 List of creditors as on: 18.11.2022

<u>List of operational creditors (Other than Workmen and Employees and Government Dues)</u>

(Amount in Rs.)

| SI. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent | | Amount of claims | | Remarks, if any |
|------------|-----------------------------------------------------------------------------------|---------------------------|-------------------|--------------------------------|-----------------------------------|---|-----------------------------|---|-----------------------------------|----------------------|----------------------------------------------|------------------|--------------|-----------------|
| NO. | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | | Amount covered by guarantee | | % of voting share in COC | claim | Mutual dues, that may be set off | not admitted | verification | II ally |
| | Assam Power Distribution Company Ltd. Bijuli Bhawan, Paltan Bazar, Guwahati | 08.12.2022 | 19,40,133.40 | | Electricity Charges payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,40,133.40 | |
| | TOTAL | | 19,40,133.40 | - | | - | - | | - | - | - | - | 19,40,133.40 | |