Name of the Corporate Debtor: M/s Brahmaputra Rolling Mills 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 any	Amount of claims	Amount of claims under	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	covered by	covered by guarantee	Whether related party	% of voting share in COC		Mutual dues, that may be set off	not admitted	verification	
	Assam Power Distribution Company Ltd. Bijuli Bhawan, Paltan Bazar, Guwahati	08.12.2022	21,61,779.88	-	Electricity Charges payable	-	-	-	-	-	-	-	21,61,779.88	-
	TOTAL		21,61,779.88	-		-	-		-	-	-	-	21,61,779.88	