Annexure-3

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

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

(Amount in Rs.)

		Details of claim received		Details of claim admitted						Amount of contingent		Amount of claims not	Amount of claims	Remarks, if any
											Mutual	admitted	under	•
SI.	Name of	Date of	Amount claimed	Amount of claim	Nature	Amount covered by	Amount covered by	Whether	% of voting		dues,		verification	
No	creditor	receipt		admitted	of claim	security interest	guarantee	related	share in		that may			
								party	coc		be set off			
1	State Bank of	08.12.2022	1,31,56,38,939.31	1,31,56,38,939.31	Credit	1,31,56,38,939.31	1,31,56,38,939.31	NO	100.00	0	0	=	-	
	India, SAMB-1,				Facility									
	Kolkata													
	TOTAL		1,31,56,38,939.31	1,31,56,38,939.31					100.00	-	-	-	-	