Name of the Corporate Debtor :M/s Brahmaputra Iron and Steel Company Private LimitedDate of commencement of CIRP :28.10.2022List of creditors as on :28.10.2022

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

													(Amo	ount in Rs.)
		Details of claim		Details of claim admitted						Amount of	Amount	Amount of	Amount of	Remarks,
		r	eceived							contingent	of any	claims not	claims	if any
SI.	Name of creditor	Date of	Amount claimed	Amount of claim	Nature	Amount covered	Amount covered	Whether	% of	claim	Mutual	admitted	under	
No.		receipt		admitted	of claim	by security	by guarantee	related	voting		dues, that		verification	
						interest		party	share in		may be			
									COC		set off			
1	North Eastern	10.11.2022	9,31,49,474.15	9,31,49,474.15	Credit	9,31,49,474.15	9,31,49,474.15	NO	28.52	0	0	0	0	)
	Development Finance		0,01,10,17 1120	5,62,13,17,1120	Facility	5,61,15,17,1120	5,62,13,17,1120		20.02	, i i i i i i i i i i i i i i i i i i i	, i i i i i i i i i i i i i i i i i i i			
	Corporation Ltd. (NEDFi),													
	Dispur, Guwahati													
2	State Bank of India,	17.11.2022	24,36,26,001.51	23,34,71,217.09	Credit	23,34,71,217.09	23,34,71,217.09	NO	71.48	0	0	1,01,54,784.42	0	
_	SAMB-1, Kolkata		_ :,= :,= 0,00 1:0 1		Facility				. 1110		, i i i i i i i i i i i i i i i i i i i	_,,_ ,, ,, o		
	,				,									
	TOTAL		33,67,75,475.66	32,66,20,691.24					100.00		-	1,01,54,784.42	_	

Annexure-3