Annexure-4

Name of the Corporate Debtor : M/s Brahmaputra Iron and Steel Company Private Limited

Date of commencement of CIRP: 28.10.2022 List of creditors as on: 28.10.2022

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

(Amount in Rs.)

		Details	of claim	Details of claim admitted					Amount of	Amount of	Amount of	Amount of	Remarks,
		received							contingent	any Mutual	claims not	claims	if any
SI. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party	% of voting share in COC	claim	dues, that may be set off	admitted	under verification	
1	Brahmaputra Aashiana Limited	22-12-2022	21,46,555.00	21,46,555.00	Loans	-	Yes	Nil	0	0	0	0	
2	Santosh Kumar Jaiswal	22-12-2022	25,000.00	25,000.00	Loans	-	Yes	Nil	0	0	0	0	
	TOTAL		21,71,555.00	21,71,555.00				-	-	-	-	-	