## Annexure-1

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 belonging to any class of creditors)

## (Amount in Rs.)

|   |            |                  | Details of claim received |                   | Details of claim admitted      |                       |                                     |                                   |                             |                          | Amount of contingent | Amount of any                             |   | Amount of claims under | if any |   |
|---|------------|------------------|---------------------------|-------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------------------|-----------------------------|--------------------------|----------------------|---|---|------------------------|--------|---|
|   | SI.<br>No. | Name of creditor | Date of<br>receipt        | Amount<br>claimed | Amount<br>of claim<br>admitted | Nature<br>of<br>claim | Amount covered by security interest | Amount<br>covered by<br>guarantee | Whether<br>related<br>party | % of voting share in COC | claim                | Mutual<br>dues, that<br>may be set<br>off |   | verification           |        |   |
|   |            | NIL              | NIL                       | 0                 | 0                              | 0                     | 0                                   | 0                                 | 0                           | 0                        | 0                    | 0   | 0 | 0                      |        |   |
|   |            |                  |                           |                   |                                |                       |                                     |                                   |                             |                          |                      |   |   |                        |        | l |
| Γ |            | TOTAL            |                           | -                 | -                              | -                     | -                                   | -                                 | -                           | -                        | -                    | -   | - | _                      |        | 1 |