

Annexure-4

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

*(Amount in Rs.)*

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party	% of voting share in COC						
1	Brahmaputra Aashiana Limited	22-12-2022	26,28,304.00	26,28,304.00	0	0	Yes	0	0	0	0	0		
2	Santosh Kumar Jaiswal	22-12-2022	2,62,20,000.00	2,62,20,000.00	0	0	Yes	0	0	0	0	0		
	<b>TOTAL</b>		<b>2,88,48,304.00</b>	<b>2,88,48,304.00</b>				-	-	-	-	-		