

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

Date of commencement of CI 28.10.2022

List of creditors as on : 28.10.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)*(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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in COC					
1	Assam Power Distribution Company Ltd. Bijuli Bhawan, Paltan Bazar, Guwahati	08.12.2022	60,41,673.81	43,52,483.87	Electricity Charges payable	0	0	0	0	0	0	16,89,189.94	0	
2	Saurabh Agarwal & Associates, Christian Basti, Guwahati	05.01.2023	29,500.00	29,500.00	Audit & Professional Charges Payable	0	0	0	0	0	0	-	0	
	TOTAL		60,71,173.81	43,81,983.87		-	-	-	-	-	-	16,89,189.94	-	