

Name of the corporate debtor: Brahmaputra Iron and Steel Company Private Limited; Date of commencement of liquidation: 13/10/2023;
List of stakeholders as on: 12/12/2023

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	State Bank of India		09-11-2023	27,91,81,449.61	23,43,21,886.66	Cash Credit	NIL (Note 1)	Yes	NIL (Note 1)	23,43,21,886.66	68.32%	Nil	Nil	4,48,59,562.95	NIL	NIL
2	North Eastern Development Finance Corporation Limited	U65923AS1995GOI004529	09-11-2023	10,86,61,767.00	10,86,61,767.00	Term Loan	NIL (Note 1)	Yes	NIL (Note 1)	10,86,61,767.00	31.68%	Nil	Nil	0.00	NIL	NIL
				38,78,43,216.61	34,29,83,653.66					34,29,83,653.66	100.00%			4,48,59,562.95		

Note:

1 The properties which were mortgaged with the above banks as per the sanction letter, was sold by the banks and securities on the date of Liquidation is NIL except personal guarantee.