

Annexure – 3

Name of the corporate debtor: Bhupesh Steel Pvt Ltd; Date of commencement of CIRP: 22.12.2023; List of creditors as on: 09.01.2024

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

(Amount in ₹)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may | Amount of claim not admitted | 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 | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Prudent ARC Limited | 02-01-2024 | 22,78,80,983 | 22,78,80,983 | Secured | 22,78,80,983 | | No | 100 | - | - | - | - | - |
| Total | | | 22,78,80,983 | 22,78,80,983 | - | 22,78,80,983 | - | - | 100.00 | - | - | - | - | - |