

Name of the Corporate Debtor : M/S. BIHAR FIRE BRICKS AND POTTERIES LTD

Annexure-3

Date of commencement of CIRP: 01/05/2024 ; List of Creditors as on 24/05/2024

## Secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of claim		Amount of claim admitted	Nature of claim	Details of claim				Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Details of Security Held	Remarks, if any
		Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	ASREC (India) Limited	20-05-2024	1,28,11,58,123	64,65,93,977	Secured Financial Creditor	-	-	NO	100	-	-	-	63,45,64,146	-	Provisionally admitted by the Interim Resolution Professional as per the order passed herein