Annexure-3

Name of the corporate debtor: Date of commencement of CIRP: List of creditors as on:

Bhagirath Construction Company Private Limited 06-Aug-25 28-08-2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in $\mathfrak T$)

(-	(Amount II)														
SI	S1.				Details of claim admitted							Amount of any mutual dues,	Amount of	Amount of	
			Date of Receipt				,			% voting share in		that may be set- off		verification	D 16
			18.08.2025	37,35,69,720	37,35,69,720	Secured	37,35,69,720	0	NO	100%	NIL	NIL	NIL		Sole Financial
	1	Private Limited													Creditor
-	_														
Te	otal	claim by		37,35,69,720	37,35,69,720		37,35,69,720	0		100%	-	-	-	-	
				•	•	•	-	•	•	•	•			•	•