

Name of the Corporate Debtor : Bhupesh Steel Private Limited;

Annexure 3

Date of commencement of CIRP : 22.12.2023;

List of creditors as on : 10.03.2025

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

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 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	Rare Asset Reconstruction Limited	CIN: U74900GJ2015 PLC084515	07.03.2025	22,78,80,983.80	22,78,80,984	Secured	22,78,80,984	Nil	No	100%	Nil	Nil	-	-	Prudent ARC vide assignment agreement dated 06.02.2025 had assigned the Financial Debt (outstanding debt) of the Corporate Debtor to Rare ARC along with all underlying securities, rights, titles, interests in respect thereof under section 5 of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (SARFAESI Act, 2002). The intimation of the assignment was received on 06.02.2025 through email.
				22,78,80,983.80	22,78,80,984		22,78,80,984			100%			-	-	