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

Annexure-3
Bhagirath Construction Company Private Limited
06-Aug-25
18-09-2025

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

SI		Name of creditor			Details of claim admitted							Amount of any mutual dues,	Amount of	Amount of claim under	
			Date of Receipt				Amount covered by security interest	by guarantee	related		_	tithat may be set-	admitted	verification	
															Remarks, if any
	- 1	CFM Asset Reconstruction Private Limited	18.08.2025	37,35,69,720	37,35,69,720	Secured	37,35,69,720				NIL	NIL	NIL	NIL	Sole Financial Creditor
To	otal	l claim by		37,35,69,720	37,35,69,720		37,35,69,720	0		100%	-	-			