

Annexure-3

Name of the corporate debtor:

Bhagirath Construction Company Private Limited

Date of commencement of CIRP:

06-Aug-25

List of creditors as on:

26-10-2025

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 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?	% voting share in CoA					
1	CFM Asset Reconstruction Private Limited	18.08.2025	37,35,69,720	37,35,69,720	Secured	37,35,69,720	0	NO	100%	NIL	NIL	NIL	NIL	Sole Financial Creditor
Total claim by			37,35,69,720	37,35,69,720		37,35,69,720	0		100%	-	-	-	-	