

Annexure – 3

Name of the corporate debtor: Soho Infrastructure Private Limited; Date of commencement of CIRP: 30.09.2019; List of creditors as on: 10.11.2020

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	Re	
			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 CoC
	Punjab National Bank	Kaushambi Branch	08.11.2029	16476060	16476060	Secured Financial creditor	NIL	NA	NA	16.42	NA	NA	NA	NA	
	Bank of Maharashtra	NOIDA	17.12.2020	2,56,32,037	2,56,32,037	Secured Financial creditor	NIL	NA	NA	25.54	NA	NA	NA	NA	
	Punjab National Bank	Mayur Vihar Branch	28.10.2019	2,03,64,947	2,03,64,947	Secured Financial creditor	NIL	NA	NA	20.29	NA	NA	NA	NA	



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