

Annexure-3

Name of the corporate debtor: Aarti Infra-Projects Private Limited; Date of commencement of CIRP 01/05/2019; List of creditors as on: 30/12/2019

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of claim received			Details of claim admitted							Remarks, if any		
		Date of receipt	Amount claimed in ₹	Amount of claim admitted ₹	Nature of claim	Amount covered by security interest ₹ Lacs	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent Claim	Amount of any Mutual dues, that may be set-off		Amount of claim not admitted	Amount of claim under verification
1	Union Bank of India	14/05/2019	41,12,45,153.00	41,12,45,153.00	Financial Creditor	1,608.07	Nil	No	93.95%	Nil	Nil	Nil	Nil	-
2	Bank of Baroda	14/05/2019	1,52,18,000.00	1,52,18,000.00	Financial Creditor	119.41	Nil	No	3.48%	Nil	Nil	Nil	Nil	-
3	India Infoline Finance Limited	20/05/2019	1,12,55,259.33	1,12,55,259.33	Financial Creditor	-	Nil	No	2.57%	Nil	Nil	Nil	Nil	-
	Total		43,77,18,412.33	43,77,18,412.33					100.00%					



(Signature)