

Name of Corporate Debtor:		Alfaraa Infra Projects Pvt Ltd													
Date of Commencement of CIRP:		12.04.2019													
List of Creditors as on:		01.02.2020													
<b>List of secured financial creditors (Other than financial creditors belonging to any class of creditors)</b>															
(Amount in ₹)															
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	Bank of Baroda	SFC 1	30.04.2019	2,70,83,00,000	2,70,83,00,000	Secured	2,70,83,00,000		NO	34.87	-	-	-	-	Admitted
2	Corporation Bank	SFC 2	25.04.2019	27,39,43,638	27,39,43,638	Secured	27,39,43,638		NO	3.53	-	-	-	-	Admitted
3	Union Bank of India	SFC 3	30.12.2019	4,78,54,41,771	4,78,54,41,771	Secured	4,78,54,41,771		NO	61.61	-	-	-	-	Admitted
4	Abu Dhabi Commercial Bank	SFC 4	30.04.2019	0	0	Secured	0		NO	0	-	-	-	-	Claim Withdrawn as on 04.10.2019
<b>Total</b>				<b>7767685409</b>	<b>7767685409</b>		<b>7767685409</b>	<b>0</b>		<b>100.01</b>	-	-	-	-	