

Name of CD: C&C Constructions Limited
Date of Commencement of CIRP: 14.02.2019
List as on: 21.01.2022
Annexure 3

List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)

| (Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016) | | | | | | | | | | | | | | | (Amount in Rs) |
|--|--|---------------------------|----------------------|----------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|-----------------------------|--|------------------------------|-------------------------------------|-----------------|----------------|
| Sl.No | Name of the Creditor | Details of Claim received | | Details of Claims Admitted | | | | | | Amount of Contingent Claims | Amount of any Mutual dues, that may be set-off | Amount of Claim Not Admitted | Amount of Claims 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 | State Bank of India | | 96850,64,767 | 96240,62,517 | | | | | | | | | | | |
| 2 | L&T Infrastructure Finance Company Limited | | 47827,10,780 | 47827,10,780 | | | | | | | | | | | |
| 3 | Axis Bank Ltd. | | 16456,85,511 | 15912,50,294 | | | | | | | 59,35,217 | | | | |
| 4 | IFCI Ltd. | | 20660,70,937 | 20660,70,937 | | | | | | | | | | | |
| 5 | Central Bank of India | | 15514,61,327 | 15514,61,327 | | | | | | | | | | | |
| 6 | ICICI Bank Ltd. | | 12129,54,083 | 11875,29,472 | | | | | | | | | | | |
| 7 | Standard Chartered Bank | | 10466,84,980 | - | | | | | | | | | | | |
| 8 | Assets Reconstruction Company (India) Limited | | 10466,84,980 | 10466,84,980 | | | | | | | | | | | |
| 9 | Punjab National Bank (earlier Oriental Bank of Commerce) | | 7670,75,995 | 7670,75,995 | | | | | | | | | | | |
| 10 | IndusInd Bank Ltd. | | 6130,43,000 | 6130,43,000 | | | | | | | | | | | |
| 11 | DBS Bank Ltd. | | 5229,23,391 | 5229,23,391 | | | | | | | | | | | |
| 12 | Punjab and Sind Bank | | 3771,77,434 | - | | | | | | | | | | | |
| 13 | SREI Equipment Finance Limited | | 3104,85,233 | 3104,85,233 | | | | | | | | | | | |
| 14 | IDBI Bank Ltd. | | 2625,03,133 | 2625,03,133 | | | | | | | | | | | |
| 15 | India Infrastructure Finance Company Ltd. | | 11852,51,663 | 11852,51,663 | | | | | | | | | | | |
| 16 | Edelweiss Asset Reconstruction Company Limited | | 25668,38,609 | - | | | | | | | | | | | |
| 17 | Edelweiss Asset Reconstruction Company Private Limited | | 7052,69,871 | 7052,69,871 | | | | | | | | | | | |
| 18 | IFCI Factors Limited | | 1531,14,709 | 1531,14,709 | | | | | | | | | | | |
| 19 | Ashish Govind Acharya (HUF) | | 13,29,333 | - | | | | | | | | 13,29,333 | | | |
| 20 | Pushpa Chakroborty/Suman Chakroborty | | 14,41,687 | - | | | | | | | | 14,41,687 | | | |
| 21 | Babita Jindal & Varinder kumar Jindal | | 128,00,000 | - | | | | | | | | 128,00,000 | | | |
| 22 | Varinder Kaur Thind | | 37,74,112 | - | | | | | | | | 37,74,112 | | | |
| 23 | Anjali Bhargava | | 13,73,010 | - | | | | | | | | 13,73,010 | | | |
| | Total | | 305217,18,545 | 263694,37,302 | | | | | | | | 266,53,359 | | | |