

Name of the Corporate Debtor: Mahavir Roads and Infrastructure Private Limited;

Date of Commencement of CIRP: 17-07-2019;

List of Creditors as on:30-12-2021

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

(Amount in ₹)

Sl. No.	Name of creditors	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?	% voting share in COC					
1	Bank Of Barodra	22.03.2019	46,74,47,669	46,74,47,669	secured financial d	46,74,47,669	N/A	N/A	12.46	N/A	N/A	N/A	N/A	N/A
2	UCO Bank	07.01.2020	51,59,41,204	51,59,41,204	secured financial d	51,59,41,204	N/A	N/A	13.75	N/A	N/A	N/A	N/A	N/A
3	Bank of India	25.03.2019	2,20,66,60,223	2,20,66,60,223	secured financial d	2,20,66,60,223	N/A	N/A	58.81	N/A	N/A	N/A	N/A	N/A