

Annexure – 3

Name of the corporate debtor: Bhagat Ram Motorways Private Limited; Date of commencement of Liquidation: 24.09.2019; List of creditors as on: 01-November-2022

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

(Amount in ₹)

Sl. No.	Name of Stakeholders	Identification No.	Details of claim received		Details of claim admitted						Amount of contingence nt 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 SCC					
1	HDB Financial Services Ltd	CIN-U65993GJ2007PLC051028	22-Dec-18	12,37,464.75	12,37,464.75	Secured	12,37,464.75	12,37,464.75	No	0.47	0	0	0	0	Nil
2	Central Bank of India	PAN-AAAC2498P	21-Dec-18	6,00,605.00	6,00,605.00	Secured	6,00,605.00	6,00,605.00	No	0.23	0	0	0	0	Nil
3	Kangra Central Cooperative Bank Ltd.(Govt. College)	TAN-PTLT11449E	27-Dec-18	4,17,188.00	4,17,188.00	Secured	4,17,188.00	4,17,188.00	No	0.16	0	0	0	0	Nil
4	The Kangra Central Co-operative Bank Ltd (Branch Office Una)	TAN-PTLT12223B	8-Jan-19	4,97,255.00	4,90,400.00	Secured	4,90,400.00	4,90,400.00	No	0.19	0	0	6855	0	Nil
5	State Bank of India	PAN-AAAC88577K	2-Jan-19	10,08,08,726.39	10,08,08,726.39	Secured	10,08,08,726.39	10,08,08,726.39	No	38.23	0	0	0	0	Nil
6	State Bank of India (Una Branch)	PAN-AAAC88577K	2-Jan-19	4,51,962.00	4,51,962.00	Secured	4,51,962.00	4,51,962.00	No	0.17	0	0	0	0	Nil
7	Daimler Financial Services India Pvt Ltd.	CIN-U67190TN2010FTC077890	12-Feb-19	47,30,003.81	47,30,003.81	Secured	47,30,003.81	47,30,003.81	No	1.79	0	0	0	0	Nil
8	Ushashti Consultants	PAN-AACFU6690E	31-Dec-18	4,63,255.00	4,63,255.00	Secured	4,63,255.00	4,63,255.00	No	0.18	0	0	0	0	Nil
				10,92,06,459.95	10,91,99,604.95		10,87,36,349.95	10,87,36,349.95		41.42	0.00	0.00	6855.00	0.00	

