

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	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 SCC					
1	HDB Financial Services Ltd	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	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)	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)	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	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)	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.	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	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	

