Annexure – 3

Name of the corporate debtor: Blue Cross Road Solutios Limited; Date of commencement of CIRP: 9th February 2023 List of creditors as on 23 February 2023

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

			Details of claim received		Details of claim admitted										
Sr No	Name of Creditor	Indentification Number	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	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
1	Janata Sahkari Bank Limited Pune	F-1	23-Feb-23	9,83,37,644	9,83,37,644	Unpaid principal+Interest+Penal Interest+Charges	9,83,37,644	9,83,37,644	Yes	100	-	-	-	-	NA
	Total			9,83,37,644	9,83,37,644	-	9,83,37,644	9,83,37,644	-	100	-	-	-	-	-