

Name of the Corporate Debtor
 INFRASTRUCTURE PRIVATE LIMITED
 List of Creditors 27.02.2023

Annexure-I

Date of Commencement of CIRP

09-02-2023

List of Secured Financial Creditors

Amount in Rs.

S.No	Name of Creditor	Details of Claim Received			Details of Claim admitted				Amount in Rs.					Remarks if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security interest	Details of Security Interest	Amount covered by Guarantee	% of Share in total amounts of claim admitted	Amount of Contingent claim	Amount of any mutual dues that may be set-off	Amount of Claim rejected	Amount of Claim under verification	
1	State Bank of India	23 February 2023	1,90,04,00,000	1,90,04,00,000	Secured	Yes	Deolgaon- Bherlapata Road,Project from 2 lane to 4 lane,Total length-77.41KM on BOT basis		61.14%	-	-	-	-	
2	Punjab National Bank	22 February 2023	1,20,78,44,715	1,20,78,44,715	Secured	Yes			38.86%	-	-	-	-	
			<u>3,10,82,44,715</u>	<u>3,10,82,44,715</u>				-	100%	-	-	-		