

Annexure-3
Name of the corporate debtor :AKR Construction Limited
Date of commencement of CIRP: 23-03-2023
List of Creditor as on 19-04-2023

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

Sl. No	Name of Creditor	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	Amount covered by	Whether related	% of voting share in CoC					
						security interest	guarantee							
1	SREI Equipment Finance Pvt Ltd	05-04-2023	3,94,43,99,933	54,38,66,045	Secured FC	54,38,66,045	54,38,66,045	No	99.91%	-	-	-	3,40,05,33,888	
2	Kotak Mahindra Bank Limited	12-04-2023	6,37,92,226	4,97,271	Secured FC	4,97,271	4,97,271	No	0.09%	-	-	-	6,32,94,954	
			4,00,81,92,159	54,43,63,316		54,38,66,045	54,38,66,045		100.00%				3,40,05,33,888	