

Annexure 3

Name of Corporate Debtor: Ranchi Expressways Limited

Date of Commencement of CIRP: 22 December 2023

(Pursuant to claims received as on 11 January 2024 and updated as on 18 January 2024)

Version 1: Updated as on 18 January 2024

List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

amount in inR

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 provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	Canara Bank Limited	Saturday, January 6, 2024	4,178,303,952.85	4,178,303,952.85	Term loan under consortium lending	4,178,303,952.85	4,178,303,952.85	No	19.37%	-	-	-	-	As per Note 1
2	Bank of Baroda	Thursday, January 4, 2024	3,007,084,333.86	3,007,084,333.86	Term loan under consortium lending	3,007,084,333.86	3,007,084,333.86	No	13.94%	-	-	-	-	As per Note 1
3	India Infrastructure Finance Company Limited	Tuesday, January 9, 2024	2,521,863,121.76	2,521,863,121.76	Term loan under consortium lending	2,521,863,121.76	2,521,863,121.76	No	11.69%	-	-	-	-	As per Note 1
4	Industrial Development Bank of India	Monday, January 8, 2024	2,187,709,732.59	2,187,709,732.59	Term loan under	2,187,709,732.59	2,187,709,732.59	No	10.14%	-	-	-	-	As per Note 1
5	Punjab National Bank	Wednesday, January 10, 2024	2,093,919,292.01	2,093,919,292.01	Term loan under consortium lending	2,093,919,292.01	2,093,919,292.01	No	9.71%	-	-	-	-	As per Note 1
6	ICICI Bank Limited	Thursday, January 11, 2024	1,737,604,149.60	1,737,604,149.60	Term loan under	1,737,604,149.60	1,737,604,149.60	No	8.06%	-	-	-	-	As per Note 1
7	Indian Bank Limited	Wednesday, January 10, 2024	1,464,325,023.21	1,464,325,023.21	Term loan under	1,464,325,023.21	1,464,325,023.21	No	6.79%	-	-	-	-	As per Note 1
8	Union Bank of India	Thursday, January 11, 2024	1,304,012,207.03	1,304,012,207.03	Term loan under consortium lending	1,304,012,207.03	1,304,012,207.03	No	6.05%	-	-	-	-	As per Note 1
9	Federal Bank Limited	Monday, January 9, 2023	1,158,490,169.00	1,158,490,169.00	Term loan under consortium	1,158,490,169.00	1,158,490,169.00	No	5.37%	-	-	-	-	As per Note 1
10	State Bank of India	Thursday, January 4, 2024	1,158,974,982.48	1,158,974,982.48	Term loan under consortium lending	1,158,974,982.48	1,158,974,982.48	No	5.37%	-	-	-	-	As per Note 1
11	Punjab and Sind Bank	Tuesday, January 9, 2024	756,660,937.54	756,660,937.54	Term loan under consortium lending	756,660,937.54	756,660,937.54	No	3.51%	-	-	-	-	As per Note 1
Total			21,568,947,901.93	21,568,947,901.93		21,568,947,901.93	21,568,947,901.93		100%	-	-	-	-	

Notes:

*The above claim has been admitted provisionally on the basis of the documents submitted by the Financial Creditor and the same is subject to further verification with the books of the Corporate Debtor and the documents submitted by the financial creditor, which are yet to be made available to Interim Resolution Professional. The IRP is in process of taking appropriate steps for obtaining the books of Corporate Debtor. The IRP reserves the right to change / alter / modify the claim amount basis any additional information / evidence / clarification from the respective creditor