

Annexure - 3

Name of the Corporate Debtor: Hubtown Bus Terminal (Vadodara) Pvt Ltd; Date of Commencement of CIRP: 24th November, 2023; List of Creditors as on: 01-02-2024

List of Secured Financial Creditors (Other than Financial Creditors belonging to any Class of Creditors)

Sr.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	Claim Admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	State Bank Of India	07-12-2013	76,79,31,100	76,79,31,100	Financial Creditor	76,79,31,100	-	No	97.35%						
	Total		76,79,31,100	76,79,31,100		76,79,31,100			97.35%						