

Annexure-3

Name of Corporate Debtor Navak Infrastructure Pvt Ltd
Date of Commencement of Liquidation: 18.12.23
List of stakeholders as on: 16.02.2024

List of secured financial creditors.

Sl No.	Name of the creditor	Identification no.	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 rejected	Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Whether Security Interest Relinquished or not?	Details of security interest	Amount covered by Guarantee	%share in total amount of claims admitted					
1	State Bank Of India		03-01-24	1,11,63,05,307	1,11,63,05,307	Secured Financial Claim	Value of Security Not Available	Yes	Various		27.95%	-	-	0.00	-	
2	Indian Bank (E-Allahabad Bank)		17-01-24	40,41,71,314	31,39,31,008	Secured Financial Claim	Value of Security Not Available	Yes	Various		7.86%	-	-	9,02,40,306.00	-	Term Deposit proceedings of Rs.33940619 deducted from the principal amount. BG No.0154618IPG000122 & 0154614IPG000101 claimed as Disputed BG however there was no any document in respect of dispute as such the amount claimed in respect of said BG were deducted from claim admitted
3	Bank Of India	U99999MH1906PLC000243	17-01-24	23,47,32,417	23,47,32,417	Secured Financial Claim	Value of Security Not Available	Yes	Various		5.88%	-	-	0.00	-	None
4	SREI Equipment Finance Limited	U70101WB2006PLC109898	05-01-24	64,54,82,067	64,54,82,067	Secured Financial Claim	Value of Security Not Available	Yes	Various		16.16%	-	-	0.00	-	Note 1: Form D submitted by SREI mentioned that they will notify regarding relquishment of security interest to the liquidata is some days in their mail dated 5/1/24. However no response was received regarding tunder Sec52 they are non connittal.
5	Punjab National Bank		17-01-24	30,34,39,607.96	30,34,39,607.96	Secured Financial Claim	Value of Security Not Available	Yes	Various		7.60%	-	-	0.00	-	None
6	North Eastern Development Finance Corporation Limited	U65923AS1995GO1004529	12-01-24	14,14,54,405	14,14,54,405	Secured Financial Claim	Value of Security Not Available	Yes	Various		3.54%	-	-	0.00	-	None
	Total			2,84,55,85,118	2,75,53,44,812						68.99%	0	0	9,02,40,306	0	