

		Claims of Financial Creditors in M/s BCC Infrastructures Private Limited												
S.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 of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	BCC Builder Private Limited	15.03.2024	1,02,45,79,830.00	1,02,45,79,830.00				Yes						
2	Santosh Buildcon India Private Limited	15.03.2024	37,78,44,893.00	37,78,44,893.00				Yes						
3	Catlyst Trusteeship Limited	31.01.2024	8,64,78,30,605.00	8,64,78,30,605.00	Secured			No	0.9495					
	<b>TOTAL</b>		<b>10,05,02,55,328.00</b>	<b>10,05,02,55,328.00</b>					<b>0.9495</b>					

**TOTAL ADMITTED  
AMOUNT OF  
FINANCIAL  
CREDITORS**

**9,10,81,30,957.00**

