

Name of the Corporate Debtor: Patna Highways Projects Limited: Date of commencement of CIRP: January 07, 2020: List of creditors as on: March 18, 2021
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 any mutual dues, that may be set-off	Amount of contingent claim	Amount of claim not admitted	(Amount in Rs.) Remarks, if any
		Date of receipt	Principal Amount Claimed (a)	Interest Amount Claimed (b)	Amount claimed (a+b)	Principal Amount Admitted (a)	Interest Amount Admitted (b)	Amount of claim admitted (a+b)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	PHOENIX ARC PRIVATE LTD - TRUST FY 19-19 For Yes Bank	21-01-2020	1,95,43,18,800	46,42,66,584	2,41,85,85,384	1,95,43,18,800	46,42,66,584	2,41,85,85,384		2,41,85,85,384		18.44							
2	PHOENIX ARC PRIVATE LTD - TRUST FY 20-12 For Bank of Maharashtra	21-01-2020	1,20,37,69,131	30,70,54,173	1,51,08,13,304	1,20,37,69,131	30,70,54,173	1,51,08,13,304		1,51,08,13,304		11.52							
3	PHOENIX ARC PRIVATE LTD - TRUST FY 19-15 For Federal Bank	21-01-2020	91,01,79,496	21,35,37,420	1,12,37,16,916	91,01,79,496	21,35,37,420	1,12,37,16,916		1,12,37,16,916		8.57							
4	PHOENIX ARC PRIVATE LTD - TRUST FY 20-11 For INDIAN OVERSEAS BANK	22-07-2020	1,94,06,27,448	47,32,73,307	2,41,39,00,755	1,94,06,27,448	47,32,73,307	2,41,39,00,755		2,41,39,00,755		18.40							
5	PHOENIX ARC PRIVATE LTD - TRUST FY 20-18 For INDIAN BANK	22-07-2020	1,21,35,44,128	37,30,86,457	1,58,66,30,585	1,21,35,44,128	37,30,86,457	1,58,66,30,585		1,58,66,30,585		12.09							
6	PHOENIX ARC PRIVATE LTD - TRUST FY 20-18 For PUNJAB & SINDH BANK	22-07-2020	1,21,00,78,174	29,73,61,046	1,50,74,39,220	1,21,00,78,174	29,73,61,046	1,50,74,39,220		1,50,74,39,220		11.49							
7	CORPORATION BANK	20-01-2020	1,81,95,89,214	75,73,80,605	2,57,69,69,819	1,81,95,89,214	46,85,84,592	2,28,81,83,806		2,28,81,83,806		17.44							
	Total		10,25,20,96,391	2,89,59,59,692	13,13,80,55,983	10,25,20,96,391	2,59,71,73,579	12,84,92,69,970		12,84,92,69,970		97.95	0	0	0	0	28,87,86,013.09	28,87,86,013.09	

Sudhansu Sarda