

Name of the Corporate Debtor: Patna Highway Projects Limited: Date of commencement of CIRP: January 07, 2020, List of creditors as on: March 18, 2021
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received				Details of claim admitted						Amount in Rs.)		
		Date of receipt	Principal Amount Claimed	Interest amount claimed	Amount claimed	Principal Amount Admitted	Interest amount admitted	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of any claim rejected
1	METRO INFRAWAYS PVT LTD	21-01-2020	54,69,830	-	54,69,830	0	-	-	-	-	-	-	-	54,69,830
2	HOPE TRADERS	21-01-2020	1,16,11,644	-	1,16,11,644	59,05,430	-	59,05,430	-	-	-	-	-	57,06,214
3	V R TECHNICH CONSULTANTS PVT LTD	21-01-2020	11,52,073.00	-	11,52,073	11,52,073	-	11,52,073	-	-	-	-	-	-
4	DSK Legal	23-01-2020	5,00,000	-	5,00,000	5,00,000	-	5,00,000	-	-	-	-	-	-
5	AKHILESH KUMAR	10-02-2020	8,87,213.00	-	8,87,213	5,26,153	-	5,26,153	-	-	-	-	-	3,61,060
6	Ganmon Engineers & Contractors private limited	29-12-2020	4,81,57,58,500	-	4,81,57,58,500	0	-	-	-	-	-	-	-	4,81,57,58,500
6 TOTAL			4,83,53,79,260	-	4,83,53,79,260	80,83,656	-	80,83,656	-	-	-	-	-	4,82,72,95,604

Sudhanu Senapati