

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 unsecured 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 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 guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification / not admitted	Remarks, if any
1	BANK OF INDIA	03-09-2020	26,88,02,517	0	26,88,02,517	0	26,88,02,517	0	26,88,02,517	0	26,88,02,517	0	2,05	0	0	0	
1	Total		26,88,02,517	0	26,88,02,517	0	26,88,02,517	0	26,88,02,517	0	26,88,02,517	0	2,05	0	0	0	

Sudhansu Saha