

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 secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted					Amount of any contingent claim	Amount of mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	(Amount in Rs.) Remarks, if any	
		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
0	Total				-			0		-	0	0	0	0	0

