

Annexure-3

Name of the corporate debtor: Pink City Expressway Private Limited ; Date of commencement of CIRP: 17.11.2023; List of creditors as on: 8.5.2024

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 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	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	IDBI Bank (since assign to NARCL)	28-03-2016	3,15,24,37,607.49	3,15,24,37,607.49	Secured			No	15.56%		-		
2	Infrastructure Finance Co. Ltd. (since assign to NARCL)	28-03-2016	2,35,79,96,203.20	2,35,79,96,203.20	Secured			No	11.64%		-		
3	State Bank of India (since assign to NARCL)	28-03-2016	85,64,26,004.68	85,64,26,004.68	Secured			No	4.23%		-		
4	Axis Bank (since assign to NARCL)	28-03-2016	1,70,48,30,068.30	1,41,12,30,068.30	Secured			No	6.97%		29,36,00,000.00		
5	Punjab National Bank (since assign to NARCL)	28-03-2016	2,87,05,50,700.18	2,87,05,50,700.18	Secured			No	14.17%		-		
6	Canara Bank (since assign to NARCL)	28-03-2016	1,83,39,97,443.17	1,83,39,97,443.17	Secured			No	9.05%		-		
7	Bank of Baroda (since assign to NARCL)	28-03-2016	1,04,86,05,227.66	1,04,86,05,227.66	Secured			No	5.18%		-		
8	Karur Vasya Bank (since assign to NARCL)	28-03-2016	50,88,30,375.94	50,88,30,375.94	Secured			No	2.51%		-		
9	Phoenix ARC P Ltd.	28-03-2016	1,08,99,90,248.00	1,08,99,90,248.00	Secured			No	5.38%		-		
10	Bank of India (since assign to NARCL)	28-03-2016	1,68,95,01,934.59	1,68,95,01,934.59	Secured			No	8.34%		-		
11	Indian Bank (since assign to NARCL)	28-03-2016	94,18,42,560.08	94,18,42,560.08	Secured			No	4.65%		-		
12	Union Bank of India (since assign to NARCL)	28-03-2016	2,49,63,73,105.00	2,49,63,73,105.00	Secured			No	12.32%		-		
	Total		20,55,13,81,478.29	20,25,77,81,478.29					100%		29,36,00,000		