

Annexure-3

Bhubaneshwar Expressways Private Limited

Date of commencement of CIRP : 01.01.2025

List of Creditors (Version 1.0) drawn as on 22.01.2025

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 claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims 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?	% of voting share in CoC					
1	AM Associates India Private Limited	14.01.2025	₹ 4,93,25,99,743	₹ 4,93,25,99,743	Secured	₹ 4,93,25,99,743	₹ 4,93,25,99,743	No	100%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
	Total	-	₹ 4,93,25,99,743	₹ 4,93,25,99,743	-	₹ 4,93,25,99,743	₹ 4,93,25,99,743	-	100%	₹ -	₹ -	₹ -	₹ -	-