

Annexure-3

Name of the corporate debtor: ESSEL AHMEDABAD GODHRA TOLL ROADS LTD.; Date of commencement of CIRP: 30-April -2025 ; List of creditors as on: 13-May-2025.

Secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rs

Sl. No.	Name of creditor	Identification No.	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
			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	India Infrastructure Finance Company Limited		13-May-25	2,856,624,846	84,266,287	Secured			No	31.19%	-	-	-	2,772,358,559
2	Punjab National Bank		13-May-25	909,847,155	185,877,654	Secured			No	68.81%	-	-	-	723,969,501
Total				3,766,472,001	270,143,941		0	0	0	100%				3,496,328,060

Remarks, if any