

Annexure 3														
Name of Corporate Debtor : GF Toll Road Pvt Ltd				Date of Commencemnt of CIRP : 23 October 2024				(Version 4: Pursuant to claims received as on 06 May 2025)						
List of Financial Creditor (Other than the financial creditor belonging to any class of creditor)														
SI 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	Financial Debt	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	Punjab National Bank		30,12,77,662	30,12,77,662	Secured	Yes	Please refer Annexure A	No	6.12%	-	-	-	-	
2	Indian Bank (Delhi)	20.12.2024	62,07,56,812	62,07,56,812	Secured	Yes		No	12.60%	-	-	-	-	
3	Axis Bank Limited	04.01.2025	26,45,81,327	26,45,81,327	Secured	Yes		No	5.37%	-	-	-	-	
4	Bank of Baroda	24.12.2024	71,02,11,464	71,02,11,464	Secured	Yes		No	14.42%	-	-	-	-	
5	Union Bank of India	03.01.2025	1,21,97,07,315	1,21,97,07,315	Secured	Yes		No	24.77%	-	-	-	-	
6	Bank of India	26.12.2024	85,18,32,820	85,18,32,820	Secured	Yes		No	17.30%	-	-	-	-	
7	UCO Bank	21.12.2024	74,76,10,973	74,76,10,973	Secured	Yes		No	15.18%	-	-	-	-	
8	State Bank of India	23.12.2024	20,87,58,429	20,87,58,429	Secured	Yes		No	4.24%	-	-	-	-	
	Total		4,92,47,36,802	4,92,47,36,802		-	-		100.00%	-	-	-	-	