

Annexure - 3
Name of the corporate debtor: BARASAT - KRISHNAGAR EXPRESSWAYS LIMITED; Date of commencement of CIRP 28.11.2023; List of
creditors as on: 28.12.2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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?	% of voting share in CoC						
1	Bank of Baroda	04-12-2023	1,05,72,16,778.95	1,05,72,16,778.95	Secured Financial Creditor	1,05,72,16,778.95	Nil	No	7.77%	Nil	Nil	Nil	Nil	Nil	Nil
2	India Infrastructure Finance Company Ltd	08-12-2023	2,86,48,22,785.01	2,86,48,22,785.01	Secured Financial Creditor	2,86,48,22,785.01	Nil	No	21.04%	Nil	Nil	Nil	Nil	Nil	Nil
3	State Bank of India	11-12-2023	2,31,63,17,844.12	2,31,63,17,844.12	Secured Financial Creditor	2,31,63,17,844.12	Nil	No	17.01%	Nil	Nil	Nil	Nil	Nil	Nil
4	Union Bank of India	12-12-2023	2,48,59,52,316.07	2,48,59,52,316.07	Secured Financial Creditor	2,48,59,52,316.07	Nil	No	18.26%	Nil	Nil	Nil	Nil	Nil	Nil
5	Punjab National Bank	13-12-2023	4,05,19,56,084.68	4,05,19,56,084.68	Secured Financial Creditor	4,05,19,56,084.68	Nil	No	29.76%	Nil	Nil	Nil	Nil	Nil	Nil
6	Tamilnad Mercantile Bank	14-12-2023	83,87,82,184.10	83,87,82,184.10	Secured Financial Creditor	83,87,82,184.10	Nil	No	6.16%	Nil	Nil	Nil	Nil	Nil	Nil
	Total		13,61,50,47,992.94	13,61,50,47,992.94		13,61,50,47,992.94	4	Nil	100%	Nil	Nil	Nil	Nil	Nil	Nil



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