

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: 27th-JUNE-2025

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount in Rs				
											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	India Infrastructure Finance Company Limited		13-May-25	2,85,66,24,846	2,26,36,47,210	Secured			No	67.04%	-	-	-	59,29,77,636	
2	Punjab National Bank		13-May-25	90,98,47,155	49,49,25,475	Secured			No	14.66%	-	-	-	41,49,21,680	
3	Union Bank of India		05-Jun-25	67,56,05,891	61,78,48,613	Secured			No	18.30%				5,77,57,279	
Total				4,44,20,77,892	3,37,64,21,298		0	0	0	100%				1,06,56,56,595	