

| 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 16 July 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% | - | - | - | - | |
| | | | | | | | | | | | | | | |