

Millennium City Expressway Private Limited (Under CIRP)

Financial Creditor (Secured)															
S.NO	Date Of Received Courier/Speed Post/By Hand	Name Of Creditor	Nature of Creditor	Secured/ Unsecured	Guarantee (Yes/No)	Address	E-mail ID	Contact No.	Principal Claimed	Interest Claimed	Total Amount Claimed	Principal Admitted	Interest Admitted	Total Claim Admitted	Claim under verification
1	22.08.2025	Punjab National Bank	FC	Secured	NA	SAM Branch 4th Floor 7th Bikaji Cama Place New Delhi 110066	zs8343@pnbc.co.in	7082409555	2.107E+09	5513301620	7620657084	2107355464	5513301620	7,620,657,084.00	0.00
2	21.08.2025	IDFC First Bank Limited	FC	Secured	NA	IDFC FIRST Bank, Vibgyor Towers, C-62, Ground Floor, 10th Floor, G Block, Bandra Kuria Complex, Bandra East, Mumbai, Maharashtra 400051	Apurva.Shah@idfcfirstbank.com		2.951E+09	3154561461	6105309576	2950748115	3154561461	6105309576	0.00
3	22.08.2025	Bank of India	FC	Secured	NA	New Delhi Assets Recovery Branch, 3rd Floor H-2 Cannaught Circus Star House Building New Delhi 110001	AssetRecovery.NewDelhi@bankofindia.co.in	011-23755605	3.616E+09	4309567890	1.0604E+10	3616186346	4309567890	10603803471	0.00
4	26.08.2025	State Bank of India	FC	Secured	NA	SAMB-1 2nd Floor Jawah Vyapar Bhawan STC Building Tolstoy Marg Janpath New Delhi 110001	team1samb1.dtel@sbi.co.in	9971113332	193566670	537267834	730834504	193566670	537267834	730834504	0.00
<b>Total</b>									<b>8.868E+09</b>	<b>13514698805</b>	<b>2.5061E+10</b>	<b>8867856595</b>	<b>1.3515E+10</b>	<b>25060604635</b>	<b>0</b>