

ANNEXURE 3

Name of the corporate debtor: Sai Matarini Tollways limited , Date of commencement of CIRP 04-04-2025 ; List of creditors as on 08-09-2025
 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 setoff	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?					
1	Bank of India	22-04-25	2,88,71,34,445	2,88,71,34,445	Financial	2,88,71,34,445	0	NO	14.16	0	0	0	0
2	Central Bank	21-04-25	93,12,09,411	93,12,09,411	Financial	93,12,09,411	0	NO	4.57	0	0	0	0
3	Indian Overseas Bank	16-04-25	1,46,93,45,832	1,46,93,45,832	Financial	1,46,93,45,832	0	NO	7.20	0	0	0	0
4	IDBI Bank	21-04-25	4,78,59,35,857	4,78,59,35,857	Financial	4,78,59,35,857	0	NO	23.47	0	0	0	0
5	IIFCL	23-04-25	5,96,00,00,000	5,96,00,00,000	Financial	5,96,00,00,000	0	NO	29.22	0	0	0	0
6	PNB	23-04-25	1,35,54,67,127	1,35,54,67,127	Financial	1,35,54,67,127	0	NO	6.65	0	0	0	0
7	LIC	22-04-25	1,72,58,27,780	1,72,58,27,780	Financial	1,72,58,27,780	0	NO	8.46	0	0	0	0
8	Union Bank Of India	19-04-25	1,27,92,43,075	1,27,92,43,075	Financial	1,27,92,43,075	0	NO	6.27	0	0	0	0
	TOTAL		20,39,41,63,527	20,39,41,63,527		20,39,41,63,527	0		100	0	0	0	0

For Sai Matarini Tollways limited

(Signature)

KALVAKOLANU MURALI KRISHNA PRASAD,
 Interim Resolution Professional/ Deemed Resolution Professional ,
 IBBI/IPA-001/IP-P00967/2017-2018/11588
 AFA VALID UPTO 31-12-2025

