

Annexure : 3

Name of the Corporate Debtor: AKR Construction Limited

Date of Commencement of CIRP : 23.03.2023

List of creditors as on 04.02.2026

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

Amount in Rupees

S. 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 guarantee	Whether related party?	% of Voting share in CoC					
1	SREI Equipment Finance Pvt L	05.04.23	3,944,399,933	3,944,399,933	Secured Financial Creditor	Yes	No	91.0%	Nil	Nil	-	-	
2	Axis Bank	29.12.25	258,473,346	258,473,346	Secured Financial Creditor	Yes	No	6.0%	Nil	Nil	-	-	
	Bank of Baroda	19.04.23	64,693,470	64,693,470	Secured Financial Creditor	Yes	No	1.5%	Nil	Nil	-	-	
	Kotak Mahindra Bank Limited	12.04.23	63,792,226	63,792,226	Secured Financial Creditor	Yes	No	1.5%	Nil	Nil	-	-	
	Total	4	4,331,358,975	4,331,358,975		-	-	99.9%	-	-	-	-	-

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