

Annexure- 3

Name of the corporate debtor: Suratgarh Bikaner Toll Road Company Private Limited ; Date of commencement of CIRP: 01/12/2025 (Copy of the order received on 02/12/2025) ; List of creditors as on: 01/04/2026

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

(Amount in ₹)

Sr. 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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Punjab National Bank	17/12/2025	4,53,14,47,294.00	4,53,14,47,294.00	Secured			No	31.91	-	-	-	-	
2	Bank of Baroda	19/12/2025	3,11,88,16,857.00	3,11,88,16,857.00	Secured			No	21.96	-	-	-	-	
3	Union Bank	15/12/2025	3,17,38,60,217.00	3,17,38,60,217.00	Secured			No	22.35	-	-	-	-	
4	State Bank of India	18/12/2025	1,79,60,28,286.00	1,79,60,28,286.00	Secured			No	12.65	-	-	-	-	
5	Central Bank of India	18/12/2025	1,58,27,58,423.00	1,58,27,58,423.00	Secured			No	11.14	-	-	-	-	
Total			14,20,29,11,077.00	14,20,29,11,077.00					100.00%					