

Name of Corporate Debtor: **BNH Infra Projects (India) Pvt Ltd**
Date of Commencement of CIRP: **16-03-2026**
List of Creditors as on: **18-05-2026**

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 set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any | Security Interest |
|---------|--|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|--|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | | |
| 1 | Canara Bank | 24-03-2026 | 1,02,79,54,136 | 73,52,96,282 | Secured | 1,02,79,54,136 | 60,00,00,000 | No | 62.21% | - | - | 29,26,57,853.23 | - | | <p>Land & Building REGD. MODTD of Commercial Building (GF + Four Floors-30000 sqft plinth) on 7500 sqft land at Municipal No.29/2A, PID No. 70-46-29/2A, K.H Road, Double Road, ~ Shanthi Nagar, Bangalore - 560027 in the name Mrs. Shilpa Lokesh D/o (Late Basavaraj) Director of the company. This property is common to the Canara Rent loan of Rs.6 crores to Mrs. Shilpa Basavaraj one of the Director of the company.</p> <p>Mortgage of Site no 29, KH Road, Shanti nagar, Bangalore 560027 PID., No. 70-46-29 ward no 117 standing in the name o- Mrs. Shilpa Basavaraj D/o Late Basavaraj).Extent of plot 17923.12 sq ft</p> <p>The above property is mortgaged to M/s Vibhuti Trading for the exposure of 20.00 crore permitted vide orders of GM-CO-CAC dated 28.12.2021 to the extent of Rs.22.06 crores.</p> <p>Mortgage bearing of property SY. No.20 measuring 5 acres 3 Yz guntas converted for nonagricultural residential purpose vide conversion order No. ALN.SR/1975-76 dated 25.05.1976</p> |
| 2 | Bank of Baroda | 27-03-2026 | 32,78,930 | 32,38,321 | Secured | 45,00,532 | 32,78,930 | No | 0.27% | - | - | 40,609.28 | - | | <p>Hypothecation of following vehicles : 1. Mahindra Scorpio S-5 White Four Wheeler Vehicle Value - Rs. 16,15,414 purchased on 31-07-2022 (Loan Rs. 14 Lakhs) 2. Bolerio Camp ZX BS VI 5 seater Jawa Brown Value Rs. 10,29,533 purchased on 30.07.2022 (loan Rs. 9 Lakhs) 3. Eicher Pro2095XP HSD 18ft NGB BS5 Value Rs. 18,55,485 purchased fromAgustya on 02.08.22 (loan Rs. 14.50 Lakhs)</p> |
| 3 | Bank of Baroda - ZOSARB | 27-03-2026 | 12,71,07,681 | 12,69,48,548 | Secured | 15,71,14,126 | 12,69,48,548 | No | 10.74% | - | - | 1,59,132.87 | - | | <p>Hypothecation of construction and mining equipments : Vehicles No: KAD1AM6008, KAD1AM6009, KAD1AM6010, KAD1AM6011, KAD1AM6012, KAD1AM6013, KAD1AM6014, KAD1AM6015, KAD1AM6017, KAD1AM6018, KAD1AM6019, KAD1AM6020, KAD1AMX9268. Machineryes: 1.Volvo 2.TATA Crawler Excavator with 3.1 Cum Bucket 3.LIUGONG, HitachiZX470H GI Excavator 4.424_V13,424 Bulldozer CLG8160C</p> |
| 4 | Mercedes Benz Financial Services India Pvt Ltd | 14-04-2026 | 69,85,066.61 | 69,85,066.61 | Secured | 2,32,98,827 | 2,32,98,827 | No | 0.59% | - | - | - | - | | <p>Hypothecation of following vehicles : 1. Vehicle KA01AL9861, Chassis MEC854FBHLP095730 2. Vehicle KA01AL9863, Chassis MEC854FBHLP095796 3. Vehicle KA01AL9862, Chassis MEC854FBHLP095974 4. Vehicle KA01AL9864, Chassis MEC841EBLP096541 5. Vehicle KA01AL9865, Chassis MEC841EBLP096578</p> |
| 5 | Axis Bank | 31-03-2026 | 4,44,27,565.00 | 4,44,27,565 | Secured | 4,98,91,000 | - | No | 3.76% | - | - | - | - | | <p>Hypothecation of Commercial vehicles and Construction Equipment Tata Hitachi Construction Machinery Pvt Ltd - Chassis Number : 0000722- Value 12269325/- Agustya- KA 01AM6016- Value Is Rs., 563550/- Agustya- KA 01AM6021- Value Is Rs., 563550/- Agustya- KA 01AM6022- Value Is Rs., 563550/- Liugong KA01MX9267- Value Is Rs. 6615762.50 Liugong KA01MX9266- Value Is Rs. 6615762.50</p> |
| 6 | State Bank of India SAMB Bengaluru | 02-04-2026 | 16,09,11,155 | 16,09,11,155 | Secured | 30,65,00,000 | 16,09,11,155 | No | 13.61% | - | - | - | - | | <p>Collateral (property stands in the name of Personal Guarantor, Mrs Hemalatha Basavaraj) All that piece and parcel of the property bearing Municipal No 29/2, PID No 70-46-29/2 situated at Kengal Hanumanthiah Road (double Road) Shantinagara, Bangalore in Ward no. 117 (Old Ward no. 70) of Shanthinagar Sub division within the revenue administrative jurisdiction of Bruhat Bangalore Mahanagar Palike, together with the Building thereon of RCC roofing, comprising of Ground, First, Second and Third floor with brick wall and cement mortar, doors and windows, mosaic/verified flooring, measuring East to West 80 ft North to South 100 ft, total area 8000 sq ft. and bounded on North: Property No 29/3, K H Road South: Common Passage East: Property No 29, K H Road West: Double Road/ K H Road. Value of the property: Rs. 30.65 Cr as per valuation dated 22.11.2025</p> |
| 7 | Caterpillar Financial Services India Private Limited | 02-04-2026 | 2,65,49,974.37 | 2,65,49,974.37 | Secured | 2,65,49,974 | - | No | 2.25% | - | - | - | - | | <p>Two Caterpillar 323D3 Hydraulic Excavator and One - Caterpillar 120NG Motor Grader</p> |

