

Annexure 3														
Name of Corporate Debtor : HK Toll Road Pvt Ltd				Date of Commencemnt of CIRP : 11 June 2026				(Version 1: Pursuant to claims received as on 26 June 2026)						
List of Financial Creditor (Other than the financial creditor belonging to any class of creditor)														
SI 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 provisionally*	Financial Debt	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	State Bank of India (SBI)	18-06-2026	55,41,71,034	55,41,71,034	Secured	Yes		No	8.95%	-	-	-	-	
2	Punjab National Bank (PNB)	24-06-2026	1,66,42,81,116	1,66,42,81,116	Secured	Yes		No	26.87%	-	-	-	-	
3	Canera Bank	25-06-2026	3,46,22,39,486	3,46,22,39,486	Secured	Yes		No	55.89%	-	-	-	-	
4	Union Bank of India (UBI)	24-06-2026	51,39,49,637	51,39,49,637	Secured	Yes		No	8.30%	-	-	-	-	
	Total		6,19,46,41,272	6,19,46,41,272		-	-		100.00%	-	-	-	-	
*Note: The claims are provisionally admitted subject to further verification. This shall be updated periodically based on additional information received by IRP / RP if any														