

Annexure-3

Name of the corporate debtor: **Bharath Infra Exports and Imports Limited** ; Date of commencement of CIRP: **19/12/2022 (Order copy received on 27/12/2022)**

Version 2- List of stakeholders as on: 26.05.2023

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

| 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 security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | State Bank of India | 10.01.2023 | 2,46,66,28,044 | 2,46,50,67,337 | Financial Debt | | | No | 100 | | | 15,60,707 | 0 | |
| | Total | | 2,46,66,28,044 | 2,46,50,67,337 | | | | | | | | 15,60,707 | - | |