

Annexure-3

Name of the corporate debtor:ESSEL AHMEDABAD GODHRA TOLL ROADS LTD.; Date of commencement of CIRP:30-April -2025 ; List of creditors as on: 25th-September-2025

Secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	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	India Infrastructure Finance Company Limited		13-May-25	2,85,66,24,846	2,33,12,55,150	Secured			No	64.39%	-	-	52,53,69,696	-	
2	Punjab National Bank		13-May-25	90,98,47,155	65,31,47,771	Secured			No	18.04%	-	-	25,66,99,384	-	
3	Union Bank of India		05-Jun-25	67,56,05,891	63,63,01,785	Secured			No	17.57%			3,93,04,106	0	
Total				4,44,20,77,892	3,62,07,04,706		0	0	0	100%			82,13,73,186	0	