

## IVRCL UNDER LIQUIDATION AS GOING CONCERN

### LIST OF CREDITORS

#### LIST OF CLAIMS RECEIVED UP TO 04<sup>TH</sup> MARCH 2021 FROM OTHER STAKEHOLDER

#### FORM G

Sr No	Name of the Claimant	Claim Amount (in INR)	Amount Admitted (in INR)	Amount not Admitted (in INR)
1	TAMILNADU WATER SUPPLY AND DRAINAGE BOARD	1,06,27,67,218	-	1,06,27,67,218
2	ERAGAM FINLEASE LIMITED	84,52,023	-	84,52,023
3	KMC CONSTRUCTIONS LIMITED	13,10,28,066	-	13,10,28,066
4	CHIEF ENGINEERS (E) HYDRO PROJECTS, WATER RESOURCE DEPARTMENT	3,96,95,85,000	-	3,96,95,85,000
5	KANTI BIJLEE UTPADAN NIGAM LTD	48,48,64,923	-	48,48,64,923
6	POWERGRID CORPORATION OF INDIA	24,29,79,20,000	-	24,29,79,20,000
7	TATA CAPITAL FINANCIAL SERVICES LIMITED	1,39,78,922	-	1,39,78,922
8	ICICI BANK LIMITED	1,07,83,69,477	-	1,07,83,69,477
9	INDUSIND BANK LIMITED	17,33,86,339	-	17,33,86,339
10	SUSHEE INFRA & MINING LIMITED	24,70,00,000	-	24,70,00,000
	<b>Grand Total</b>	<b>31,46,73,51,969</b>	<b>-</b>	<b>31,46,73,51,969</b>

LIST OF CLAIMS CONSIDERED AGAINST CONDONATION FILED BEFORE HON'BLE NCLT FROM 8<sup>TH</sup> OCTOBER 2019 TO 04<sup>TH</sup> MARCH 2021 FROM  
OTHER STAKEHOLDER

FORM G

Sr No	Name of the Claimant	Claim Amount (in INR)	Amount Admitted (in INR)	Amount not Admitted (in INR)
1	JHARKHAND BIJLI VITRAN NIGAM LTD (JBVNL)	34,44,72,00,000	-	34,44,72,00,000
<b>Grand Total</b>		34,44,72,00,000	-	34,44,72,00,000

**LIST OF CLAIMS RECEIVED UP TO 04<sup>TH</sup> MARCH 2021 IN RESPECT OF DEBT OF SUBSIDIARIES / ASSOCIATES**

**FORM D**

<b>Sr No</b>	<b>Name of the Claimant</b>	<b>Name of Subsidiary</b>	<b>Claim Amount (in INR)</b>	<b>Amount Admitted (in INR)</b>	<b>Amount Not Admitted (in INR)</b>
1	Gujarat State Petroleum Corporation Ltd.	Alkor Petroo Ltd	2,81,97,87,450	-	2,81,97,87,450
2	Gujarat State Petroleum Corporation Ltd.	Alkor Petroo Ltd	12,98,74,812	-	12,98,74,812
3	IIFCL	Sion Panvel Tollways Pvt. Ltd	2,31,66,69,138	-	2,31,66,69,138
4	IIFCL	IVRCL Chandrapur Tollways Ltd.	97,50,32,533	-	97,50,32,533
5	CANARA BANK *	Sion Panvel Tollways Private Limited	2,60,86,33,020	-	2,60,86,33,020
<b>Grand Total</b>			<b>8,84,99,96,953</b>	<b>-</b>	<b>8,84,99,96,953</b>

\* Claim received after 25<sup>th</sup> August 2019.