

Annexure -3														
Name of the Corporate Debtor : M/s Sindhanur Gangavathi Tollway Private Limited														
Date of Commencement of CIRP: 22nd December 2022 NCLT Order made available on 22th December 2022)														
List of Creditors as on : 12th January 2023														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
														(Amt in Rs)
SIN	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	Canara Bank	03-01-2023	1,36,03,26,548	1,36,03,26,548	Secured	1,36,03,26,548	0	No	51.91	0	0	0	0	Nil
2	IDBI Bank Ltd	05-01-2023	70,03,34,790	70,03,34,790	Secured	70,03,34,790	0	No	26.73	0	0	0	0	Nil
3	IIFL	04-01-2023	55,97,04,169	55,97,04,169	Secured	55,97,04,169	0	No	21.36	0	0	0	0	Nil
			2,62,03,65,507	2,62,03,65,507		2,62,03,65,507	0		100.00	0	0	0	0	