

Annexure - 2

Name of the corporate debtor: IVRCL Chengapalli Tollways Limited; Date of commencement of CIRP: 20-April-2022.

List of creditors as on: 11-April-2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. 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	IVRCL Limited	05th May 2022	7,88,62,556	5,84,31,534	Operational Creditor	Nil	Nil	Yes	Nil	Nil	Nil	2,04,31,022	Nil	
2	Efkon India Private Limited	23rd January 2023	7,53,313	7,53,313	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	
3	Kfin Technologies Limited	27th January 2023	11,800	10,800	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	1,000	Nil	
4	AA Infra	20th February 2023	29,87,468	29,06,904	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	80,564	Nil	
5	Rason Earth Movers	20th February 2023	22,95,885	22,95,885	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	
6	Fairways Toll and Security Services Pvt Ltd	3rd March 2023	42,40,540	31,75,800	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	10,64,740	Nil	