

Annexure - 3

**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 other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that maybe 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?					
1	Income Tax Department	14th September 2022	603040	185100	Government Dues	Nil	Nil	No	Nil	Nil	417940	Nil	
2	National Highways Authority of India - 1	13th August 2022	4317084593	3957039336.77	Government Dues	Nil	Nil	No	Nil	Nil	360045256.23	Nil	
3	National Highways Authority of India - 2	14th October 2022	131987124	42081500.74	Government Dues	Nil	Nil	No	Nil	Nil	89905623.26	Nil	
4	National Highways Authority of India - 3	04th January 2023	1108495	1108495	Government Dues	Nil	Nil	No	Nil	Nil	Nil	Nil	