

Annexure -3														
Name of the Corporate Debtor : M/s Sindhanur Gangavathi Tollway Private Limited														
Date of order: 08th December 2022; Commencement of CIRP: 22nd December 2022 NCLT Order made available on 22th December 2022)														
List of Creditors as on : 01st August 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 contin	Amount of any mutual	Amount of claim not	Amount of claim under	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	gent claim	dues, that may be set-off	admitted	verification	
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	IIFCL	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	