

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 Operational Creditors (Govt dues)														
													(Amt in Rs)	
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	EPFO, RO, Bellary	28-03-2023	29,21,894	29,21,894	Unsecured	NIL	NIL	No	0	0	0	29,21,894	0	Proof received on 01st August 2023
			29,21,894	29,21,894								29,21,894		