

Annexure -3												
Name of the Corporate Debtor : M/s Sindhannur Gangavathi Tollway Private Limi												
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 : 08th January, 2024												
List of Operational Creditors (Govt dues)												
Sl No	Name of Creditor	Details of claim received			Details of claim admitted			Amount of contingent claim	Amount of 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 secured by guarantee security interest	Amount covered by party					
1	EPFO, RO, Bellary	28-03-2023	29,21,894	29,21,894	Unsecured	NIL	NIL	No	0	0	0	Proof received on 01st August 2023
			29,21,894	29,21,894								

