

Annexure -1																
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 : 08th January, 2024																
List of secured financial creditors (other than financial creditors belonging to any class of creditors)																
Sl No	Name of Creditor	Details of claim received			Details of claim admitted							Amount of claim		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	Amount of claim contingent mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under 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	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	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	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	0	0	0

