		10,57,68,313								13,02,90,570	23,60,58,883		
there is no interest clause									red				Projects
Interest not	0	24,93,328	0	0	0	No	N N	NE.	Unsecu	41,85,360	66,78,688	20-01-2023	2 Lambourne
clause													
no interest											٠		
as there is													
not admitted													
2.Interest													
Company									red	8 8	9	1.5	Projects Ltd
1.Holding	0	10,32,74,985	0	0	0	YES	Z	Z	Unsecu	12,61,05,210 Unsecu	22,93,80,195	20-01-2023	1 GKC
								4					
								interes					
								~					
							tee	securit tee					
							guaran	d by					
			set-off		CoC		d by	covere d by					
			may be		share in	party	covere	nt	claim	admitted			
	on		that	claim	voting	related	nt	Amou nt	of	claim	claimed	receipt	
	verificati		dues,	ent	% of	Amou Whether	Amou		Nature	Amount of	Amount	Date of	
	under	admitted	mutual	conting									
any	of claim	claim not	t of any	of									No Creditor
Remarks if	Amount	Amount of	Amoun	Amount Amoun	_	ted	Details of claim admitted	Is of cla	Detai		Details of claim received	Details of c	SI Name of
	(Amt in Rs)												
												nal Creditors	List of Operational Creditors
											January, 2024	as on: 08th	List of Creditors as on: 08th January, 2024
		ember 2022)	22th Decu	able on	r made avai	NCLT Orde	per 2022	Decemi	रP: 22nd	incement of CII	er 2022; Comme	8th Decembe	Date of order: 08th December 2022; Commencement of CIRP: 22nd December 2022 NCLT Order made available on 22th December 2022)
							и. —	vate Lim	lway Priv	Gangavathi Tol	M/s Sindhanur	ate Debtor :	ne of the Corporate Debtor : M/s Sindhanur Gangavathi Tollway Private Limi
													Annexure -4

