

Annexure -4														
Name of the Corporate Debtor : M/s Sindhanur 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														
Sl No	Name of Creditor	Details of claim received			Details of claim admitted			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 related party				Whether related party	% of voting share in CoC	Amount of mutual dues, that may be set-off	
1	GKC Projects Ltd	20-01-2023	22,93,80,195	12,61,05,210	Unsecured	NIL	NIL	YES	0	0	0	10,32,74,985	0	1. Holding Company 2. Interest not admitted as there is no interest clause
2	Lambourne Projects	20-01-2023	66,78,688	41,85,360	Unsecured	NIL	NIL	No	0	0	0	24,93,328	0	Interest not admitted as there is no interest clause
			23,60,58,883	13,02,90,570								10,57,68,313		

