

Sion Panvel Tollways Private Limited

Claims received as on 3rd April 2023

Secured Financial																	
Sr. No.	Name of the creditor	Security Interest	Amount of claim			Claim Admitted			Claim under Verification			Claim not admitted			Voting share	Documents Received	Remarks
			Principal amount	Interest Amount	Total Amount	Principal amount	Interest Amount	Total Amount	Principal amount	Interest Amount	Total Amount	Principal amount	Interest Amount	Total Amount			
1	National Asset Reconstruction Company Limited		12,91,07,14,452	11,66,15,95,516	24,57,23,09,966	12,91,07,14,452	11,66,15,95,516	24,57,23,09,966	-	-	-				81.16%		
2	Pheonix ARC Private Limited		73,96,98,550	1,34,00,71,491	2,07,97,70,041	73,96,98,550	1,34,00,71,491	2,07,97,70,041	-	-	-				6.87%		
3	Suraksha Asset Reconstruction Limited		1,12,53,89,155	1,54,00,17,444	2,66,54,06,599	1,12,53,89,155	1,54,00,17,444	2,66,54,06,599	-	-	-				8.80%		
4	Tamilnad Mercantile Bank Limited		95,84,54,892	-	95,84,54,892	95,84,54,892	-	95,84,54,892	-	-	-				3.17%		
	Sub-Total		15,73,42,57,049	14,54,16,84,451	30,27,59,41,498	15,73,42,57,049	14,54,16,84,451	30,27,59,41,498	-	-	-				100%		