

**Sion Panvel Tollways Private Limited**

Claims received as on 20th June 2024

Operational Creditors - Government Dues

Sr. No.	Name of the creditor	Amount of claim			Claim Admitted			Claim under Verification			Claim not admitted			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	Department of State Tax - Maharashtra	45,04,283	-	45,04,283	45,04,283	-	45,04,283	-	-	-	-	-	-	Nil
	Total	45,04,283	-	45,04,283	45,04,283	-	45,04,283	-	-	-	-	-	-	