

Sion Panvel Tollways Private Limited

Claims received as on 20th June 2024

Operational Creditors

| 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 | Markolines Infra Private Limited | 39,88,542 | 62,95,759 | 1,02,84,301 | 39,88,542 | 62,95,759 | 1,02,84,301 | - | - | - | - | - | - | Nil |
| | | | | | | | | | | | | | | |
| | Total | 39,88,542 | 62,95,759 | 1,02,84,301 | 39,88,542 | 62,95,759 | 1,02,84,301 | - | - | - | - | - | - | |