

Name of the Corporate Debtor: Patna Highway Projects Limited; Date of commencement of CIRP: January 07, 2020; List of creditors as on: March 18, 2021
List of other creditors (Other than financial creditors and operational creditors)

Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted							Amount of claim not admitted	Remarks, if any	Amount in Rs.			
			Date of receipt	Principal Amount claimed	Interest amount claimed	Amount claimed	Principal amount admitted	Interest Amount admitted	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee				Whether related party?	Amount of contingent claim	Amount of any mutual dues, that may be set-off
1	Gammon Infrastructure projects limited(GIPL)	U45100MH2014PTC260191	20.02.21	1,04,60,50,000	-	1,04,60,50,000	-	-	-	-	-	-	-	-	-	1,04,60,50,000	GIPL's claim is based on Inter Corporate Deposits (ICDs) given by GIPL to PHPL. The entire outstanding amount of ICDs totalling to INR 104.60 Crores that was given by GIPL to PHPL were converted into Quasi equity share capital of PHPL. Since, there is no debt due from PHPL to GIPL	
1	Total			1,04,60,50,000	-	1,04,60,50,000	-	-	-	-	-	-	-	-	-	1,04,60,50,000		

