

Name of the Corporate Debtor: IVRCL Limited; Date of commencement of Liquidation: July 26, 2022; List of creditors as on: 30th June, 2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received				Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim rejected	Amount of claim under verification / not admitted	Remarks, if any
		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 guarantee	Whether related party?	% of voting share in CoC					
1	Bank of India( For Hindustan Dorr-Oliver Ltd., HDO Technologies Ltd. and IVRCL Indore-Gujarat Tollways Ltd.)	24-08-2019	10,33,38,52,653	9,71,65,88,378	20,05,04,41,031	10,33,38,52,653	9,71,65,88,378	20,05,04,41,031		20,05,04,41,031	No				-	-	
2	Andhra Bank (For Hindustan Dorr-Oliver Ltd., HDO Technologies Ltd. and IVRCL Indore-Gujarat Tollways Ltd.)	24-08-2019	7,32,11,46,659	3,68,14,46,810	11,00,25,93,469	7,14,66,38,049	3,68,14,46,810	10,82,80,84,859		10,82,80,84,859	No				17,45,08,610.00	-	
3	Tamilnad Mercantile Bank( For IVRCL Indore Gujarat Tollways Ltd.)	24-08-2019	1,20,85,39,564	42,85,62,811	1,63,71,02,375	1,20,85,39,564	42,85,62,811	1,63,71,02,375		1,63,71,02,375	No				-	-	
4	IIFCL(For IVRCL Indore-Gujarat Tollways Ltd.)	24-08-2019	2,99,71,69,071	1,21,56,27,170	4,21,27,96,241	2,99,71,69,071	1,21,56,27,170	4,21,27,96,241		4,21,27,96,241	No				-	-	
5	Standard Chartered Bank (Hindustan Dorr-Oliver Ltd.)	24-08-2019	1,29,48,95,625	44,28,01,314	1,73,76,96,939	1,29,48,95,625	44,28,01,314	1,73,76,96,939		1,73,76,96,939	No				-	-	
6	Indian Bank(For IVRCL Indore-Gujarat Tollways Ltd.)	15-08-2019	1,76,35,92,651	86,35,05,162	2,62,70,97,813	1,76,35,92,651	86,35,05,162	2,62,70,97,813		2,62,70,97,813	No				-	-	
7	Emirates Islamic Bank PJSC ( For IVRCL International Infrastructures & Projects LLC )	21-08-2019	36,08,93,455	32,57,726	36,41,51,181	36,08,93,455	32,57,726	36,41,51,181		36,41,51,181	No				-	-	
8	IFCI Ltd( For IVRCL Indore Gujarat Tollways Ltd. and IVRCL Chengapalli Tollways Ltd.) **	29-08-2019	2,50,00,00,000	4,13,08,27,146	6,63,08,27,146	2,50,00,00,000	4,13,08,27,146	6,63,08,27,146		6,63,08,27,146	No				-	-	
9	Bank of Baroda(For IVRCL Indore-Gujarat Tollways Ltd.) **	27-08-2019	2,02,23,11,000	1,80,35,50,422	3,82,58,61,422	2,02,23,11,000	1,79,49,05,422	3,81,72,16,422		3,81,72,16,422	No				86,45,000.00	-	
10	HDFC Bank Ltd	26-09-2019	3,28,38,000	40,00,000	3,68,38,000	3,28,38,000	40,00,000	3,68,38,000		3,68,38,000	No				-	-	
11	Kotak Investment Advisors Ltd	25-09-2019	4,30,22,754	16,98,65,046	21,28,87,800	4,30,22,754	16,98,65,046	21,28,87,800		21,28,87,800	No				-	-	
12	Kotak India Realty Fund	25-09-2019	81,76,03,245	3,12,42,91,255	3,94,18,94,500	81,76,03,245	3,12,42,91,255	3,94,18,94,500		3,94,18,94,500	No				-	-	
13	Kotak Alternate Opportunities India Fund	25-09-2019	1,63,93,57,380	6,47,26,48,120	8,11,20,05,500	1,63,93,57,380	6,47,26,48,120	8,11,20,05,500		8,11,20,05,500	No				-	-	
14	State Bank of India _ Jalandhar Amritsar Tollways Ltd	20-07-2021	26,79,87,464	2,84,30,315	29,64,17,778	26,79,87,464	2,84,30,315	29,64,17,778		29,64,17,778	No				-	-	
15	Canara Bank _ Jalandhar Amritsar Tollways Ltd	14-06-2021	74,42,48,073	2,58,72,404	77,01,20,477	74,42,48,073	2,58,72,404	77,01,20,477		77,01,20,477	No				-	-	
16	Indravati Investments Pvt. Ltd.	23-08-2019	1,59,20,00,000	82,61,91,250	2,41,81,91,250	-	-	-		-	No				2,41,81,91,250.00	-	
17	Sushee Infra & Mining Limited		24,70,00,000	-	24,70,00,000	-	-	-		-	No				24,70,00,000.00	-	
17	<b>Total</b>		<b>35,18,64,57,594</b>	<b>32,93,74,65,328</b>	<b>68,12,39,22,922</b>	<b>33,17,29,48,984</b>	<b>32,10,26,29,078</b>	<b>65,27,55,78,062</b>	<b>0</b>	<b>65,27,55,78,062</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,84,83,44,860</b>	<b>-</b>	