							Annexure-5								
ame of the C	Corporate Debtor: Abhije	et Toll Road (Karnataka	a) Limited												
ate of comm	encement of Ligidation:	13th August, 2024													
	olders as on: 07th Octobe														
		,,				List of Ossessi									
						List of Operati	onal Creditors (Go	overnment Dues							
SI. No.		Details of Claimant													Amount (in R
31. NO.	Details of Claimant			Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any	Amount of	Amount of claim	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covereed by lien or attachment pending disposal		% of share in total amounts of claims admitted		mutual dues, that may be set off		under verification	
	Department	Government	Identification No.												
1	Employee's Provident Fund Organistaion, Nagpur, Maharashtra	Government of India	OP-1	20-09-2024	53,019.00		Unsecured	0	•	0.00%		5 -	.5.	53,019.00	Under Verification
2	Karnataka Road	State Government of	OP-2												Arbitration Award

- Unsecured

IN CIRP

58,42,90,277.24

58,43,43,296.24

Karnataka

Total

Development

Corporation Limited



0.00%

0.00%

58,42,90,277.24

58,42,90,277.24

Arbitration Award

under Appeal

53,019.00