

List of Creditors as on 29th April 2023

(Version-3)

(Pursuant to Regulation 13 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Corporate Debtor : M/s Sindhanur Gangavathi Tollway Private Limited

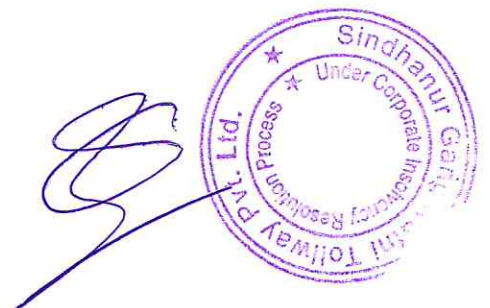
CP(IB) No.324/7/HDB/2022 dated 08th December 2022

1) Financial Creditors:

SI No.	Name of Creditor	Amount of Claim (Rs)	Amount Admitted (Rs)	Security Interest
01	Canara Bank	136,03,26,548	136,03,26,548	Schedule 1
02	IDBI Bank Limited	70,03,34,791	70,03,34,791	Schedule 1
03	IIFCL	55,97,04,170	55,97,04,170	Schedule 1
04	GKC Projects Limited	60,20,68,848	45,20,67,848	Nil
	Total	3,07,39,33,357	3,07,24,33,357	

2) Operational Creditors (Others):

SI No.	Name of Creditor	Amount of Claim (Rs)	Amount Admitted (Rs)	Security Interest
01	GKC Projects Limited	22,93,80,195	12,61,05,210	Nil
02	Lambourne Projects	66,78,688	41,85,360	Nil
	Total	23,60,68,883	13,02,90,570	



3) Operational Creditors (Workmen & Employees) :

Sl No.	Name of Creditor	Amount of Claim (Rs)	Amount Admitted (Rs)	Security Interest
		NIL		

4) Operational Creditors (Government dues) :

Sl No.	Name of Creditor	Amount of Claim (Rs)	Amount Admitted (Rs)	Security Interest
01	EPFO, RO, Bellary	35,41,585	23,938	Nil

Note : IRP/RP reserves the right to modify the claim on the basis of any additional information/documents that may come to the notice. In case of any such modifications to the admitted claim amount, the admitted claim may undergo change.

Schedule – I

The Credit facilities are secured by primary security by way of Hypothecation of stocks, receivables and other current asset of the Corporate Debtor. The hypothecation and charge in favour of the Security Trustee over the hypothecated property shall be the first charge and the Security Interest shall rank pari passu inter se amongst the lenders, without any preference or priority to one over the other(s).

for Sindhanur Gangavathi Tollway Private Limited.



Raghu Babu Gunturu

IP No. IBBI/ IPA-002/ IP-N00025/2016-17/10053

Resolution Professional



Place : Hyderabad

Date : 29th April 2023

Note: List of Creditors Version.1 dated 12th January 2023

List of Creditors Version.2 dated 27th January 2023