Name of the Corporate Debtor: DEHRADUN HIGHWAYS PROJECT LIMITED; Date of Commencement of CIRP: 18.09.2020; List of Creditors as on: 08.04.2022 Annexure-4

Summary of List of Unsecured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received				Whether related	Voting	Claim under	Amount of Contingent	guarantee, if	1	mutual credit,	Inadmissible	Claim not	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)	party?	1	Verification (Rs.)	Claim (Rs.)	any, held in relation to claim	against the claim, if	debts etc may be set off against the claim, if any		admitted	
1	Hyderabad Ring Road Projects Pvt Ltd	Unsecured (Inter corporate borrowing	15.06.2021 / 02.12.2021	52,88,82,073	13.12.2021	30,90,00,000	Yes	-	-	-	-	-	-	21,98,82,073	claim admited based on merit	
	Total	•	•	52,88,82,073	-	30,90,00,000		-	-	-	-	-	-	21,98,82,073	-	