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*		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)										
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	-	