

Name of the Corporate Debtor: Supreme Vasai Bhiwandi Tollways Private Limited  
Date of commencement of CIRP: 22nd December, 2022  
List of creditors as on: 30.06.2023

List of unsecured financial creditors [other than financial creditors belonging to any class of creditors] creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	any mutual dues, that may be set-	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
	Supreme Infrastructure BOT 1 Pvt Ltd	29-06-2023	1,25,86,52,055	60,00,00,000	Compulsorily Convertible Debentures	NA	Yes	0.00	-	65,86,52,055	-	-
			<b>1,25,86,52,055.00</b>	<b>60,00,00,000.00</b>						<b>65,86,52,055.00</b>		