

Name of the Corporate Debtor : IVRCL Chandrapur Tollways limited
Date of commencement of CIRP: 19.11.2025 (Order Published on 20.11.2025)
List of creditors as on: 10.12.2025

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016
(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors									
2	Unsecured financial creditors belonging to any class of creditors									
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	9,57,69,44,673.38	1	8,64,03,57,544.33	-	-	93,65,87,135.38		
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)		-		-	-	-			
5	Operational creditors (Workmen)									
6	Operational creditors (Employees)	7	9,34,832.00	7	9,34,832.00					
7	Operational creditors (Government Dues)	2	33,49,595.00	2	33,49,595.00		-			
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	5,26,079.00	1	-	-	-	5,26,079.00		
9	Other creditors, if any,									
Total		11	9,58,17,55,179.38	11	8,64,46,41,971.33	-		93,71,13,214.38		

<div>Annexure-1</div> <div>Name of the Corporate Debtor : IVRCL Chandrapur Tollways Limited</div> <div>Date of commencement of CIRP: 19.11.2025 (Order Publied on 20.11.2025)</div> <div>List of creditors as on: 10.12.2025</div>															
List of secured financial creditors belonging to any class of creditors (Amount in ₹)															
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of continge nt claim	Amount of any mutual dues, that may be set-	Amount of claim not admitted	Amount of claim under	Remarks, if any
			Date of receipt	Amount	Amount of	Nature of	Amount covered by	Amount	Whether	% of voting					
NIL															

<div>Annexure-2</div> <div>Name of the Corporate Debtor : IVRCL Chandraput Tollways Limited</div> <div>Date of commencement of CIRP: 19.11.2025 (Order Publied on 20.11.2025)</div> <div>List of creditors as on: 10.12.2025</div>														
<div>List of unsecured financial creditors belonging to any class of creditors</div> <div>(Amount in ₹)</div>														
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent	Amount of any mutual	Amount of claim not	Amount of claim under	Remarks, if any
			Date of receipt	Amount	Amount of	Nature of	Amount covered by	Whether	% of voting					
1					-	NIL								

Annexure – 7 Name of the Corporate Debtor : IVRCL Chandrapur Tollways Limited Date of commencement of CIRP: 19.11.2025 (Order Published on 20.11.2025) List of creditors as on: 10.12.2025														
List of operational creditors (Government dues) (Amount in ₹)														
Sl. No.	Details of Claimant	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Deputy Commissioner of Income Tax (Circle (2)(1) Hyderabad)	26.11.2025	20,01,695.00	20,01,695.00	order u/s 154	0	0	no	0	0	0	0	0	
1	Deputy Commissioner of Income Tax TDS (Circle (1)(1) Hyderabad)	27.11.2025	13,47,900.00	13,47,900.00	TDS	0	0	no	0	0	0	0	0	
	TOTAL		33,49,595.00	33,49,595.00	TDS	0	0		0	0	0	0	0	
Annexure – 8 Name of the Corporate Debtor : IVRCL Chandraput Tollways Limited Date of commencement of CIRP:19.11.2025 (Order Published on 20.11.2025) List of creditors as on: 10.12.2025														
List of operational creditors (Other than Workmen and Employees and Government Dues)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Mr Sanket Shrirang Ghugul	04.12.2025	5,26,079.00	-	work order	0	0	no	0	0	0	0	526079	The Claimant has not submitted the ledger for reconciliation
	TOTAL		5,26,079.00	-		0	0		0	0	0	0	5,26,079.00	

Name of the Corporate Debtor : IVRCL Chandraput Tollways Limited
Date of commencement of CIRP: 19.11.2025 (Order Published on 20.11.2025)
List of creditors as on: 10.12.2025

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingence nt claim	Amount of any mutual dues, that may be set-off	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 security interest	Amount covered by guarantee	Whether related party?					
NIL													