

NAME OF CORPOATE DEBTOR : M/S BAREILLY HIGHWAYS PROJECT LIMITED

DATE OF COMMENCEMENT OF CIRP : 23RD SEPTEMBER, 2024

LIST OF CREDITORS AS ON : 18TH DECEMBER, 2025

LIST OF SECURED FINANCIAL CREDITORS (OTHER THEN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS)

(AMOUNT IN Rs)

| S.NO | NAME OF CREDITOR | DETAILS OF CLAIM RECEIVED | | DETAILS OF CLAIM ADMITTED | | | | | | AMOUNT OF CONTINGENT CLAIM Rs. | 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? | VOTING PERCENTAGE | | | | | |
| 1 | NATIONAL ASSET RECONSTRUCTION COMPNAY LIMITED (Acting in its capacity as Trustee of NARCL Trust-0022 through its Power of Attorney holder, India Debt Resolution Company Limited) | 08.04.2025 | 44,97,90,79,712 | 44,97,80,94,074 | SECURED FINANCIAL CREDITOR (ASSIGNEE) | YES | NO | NO | 100.00% | - | - | 9,85,638 | - | The claim is provisionally admitted for Rs. 4497,80,94,074/- after adjusting excess interest amount for a sum of Rs. 9,85,638/-. |
| TOTAL | | | 44,97,90,79,712 | 44,97,80,94,074 | | | | | 100.00% | - | - | 9,85,638 | - | |

CMA Sandeep Goel
Resolution Professional
M/s Bareilly Highways Project Limited (Under CIRP)

Date: 18.12.2025
Place: New Delhi