

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 OPERATIONAL CREDITORS (GOVERNMENT DUES)

| (AMOUNT IN Rs) | | | | | | | | | | | | | |
|------------------|-----------------------------------|--------------------|---------------------------|----------------|---------------------------|----------------------|------------------------|-------------------|-----------------------------------|--|------------------------------------|------------------------------|--|
| S.NO | DETAILS OF CLAIMANT | | 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 UNDER VERIFICATION | AMOUNT OF CLAIM NOT ADMITTED | REMARKS, IF ANY |
| | DEPARTMENT | GOVERNMENT | DATE OF RECEIPT | AMOUNT CLAIMED | AMOUNT OF CLAIM ADMITTED | NATURE OF CLAIM | WHETHER RELATED PARTY? | VOTING PERCENTAGE | | | | | |
| 1 | INCOME TAX DEPARTMENT (TDS) DELHI | CENTRAL GOVERNMENT | 28.08.2025 | 26,98,62,000 | 26,98,62,000 | OUTSTANDING TAX DUES | NO | NA | - | - | - | - | An email sent on 04.09.2025 requesting the requisite information/documents in support of the claim submitted by the Income Tax Department (TDS), Delhi. Subsequently, the Income Tax Department furnished the requested information/documents. Based on the submitted orders and dossier report, the claim has been duly accepted. |
| TOTAL | | | | 26,98,62,000 | 26,98,62,000 | - | - | - | - | - | - | - | |

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

Date: 18.12.2025
Place: New Delhi