

Annexure-4

Name of the corporate debtor: Haridwar Highways Project Limited ; Date of commencement of CIRP: 04.11.2025 ;
List of creditors as on: 27.03.2026

List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Era Infra Engineering Limited	18/11/2025	11,78,71,36,422	-	Unsecured		Yes		11,78,71,36,422				
2	ICICI Bank	18/11/2025	71,79,11,107	71,79,11,107	Unsecured		No	2.52%				-	
			12,50,50,47,529	71,79,11,107.0				2.52%	11,78,71,36,422			-	-