

Annexure- 4

**Name of the corporate debtor: Suratgarh Bikaner Toll Road Company Private Limited ; Date of commencement of CIRP: 01/12/2025 (Copy of the order received on 02/12/2025) ;
List of creditors as on: 30/03/2026**

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

| Sr. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | Amount of contingent claim | Amount of any mutual dues, that | 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? | % of voting share in CoC | | | | | | |
| | | | | | | | | | | | | | | |
| NIL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | - | |