

| Annexure-4                                                                                                                                          |                                                                         |                           |                 |                           |                 |                             |                        |                          |                            |                                                |                              |                                    |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------|-----------------|---------------------------|-----------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|---------|
| Name of the corporate debtor: Haridwar Highways Project Limited ; Date of commencement of CIRP: 04.11.2025 ;<br>List of creditors as on: 13.07.2026 |                                                                         |                           |                 |                           |                 |                             |                        |                          |                            |                                                |                              |                                    |         |
| 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                    |                          | -                          |                                                | 11787136422                  |                                    |         |
| 2                                                                                                                                                   | Asset Care & Reconstruction Enterprise Limited (Assigned by ICICI Bank) | 18/11/2025                | 2,17,27,03,599  | 2,17,27,03,599            | Unsecured       |                             | No                     | 7.25%                    |                            |                                                |                              | -                                  |         |
|                                                                                                                                                     |                                                                         |                           |                 |                           |                 |                             |                        |                          |                            |                                                |                              |                                    |         |
|                                                                                                                                                     |                                                                         |                           | 13,95,98,40,021 | 2,17,27,03,599.0          |                 |                             |                        | 7.25%                    | -                          |                                                | 11,78,71,36,421.55           | -                                  |         |