

Annexure 4														
Name of Corporate Debtor : Supreme Panvel Indapur Tollways Private Limited					Date of Commencemnt of CIRP : 30 August 2024					(Version 3: Pursuant to claims received and updated as on 18 June 2025)				
List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)														
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, If any
		Date of Receipt	Amount claimed	Amount of claim Admitted	Financial Debt	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related party?	% of voting share in COC if applicable					
1	National Highway Authority of India	28-Jan-25	5,40,00,00,000	5,40,00,00,000	Unsecured	No	No	No	18.33%	-	-	-	-	-
2	Supreme Infrastructure BOT Pvt Ltd	04-Jan-25	4,03,70,86,027	-	Unsecured	No	No	Yes	-	-	-	4,03,70,86,027	-	-
3	Supreme Infrastructure India Pvt Ltd	04-Jan-25	2,54,64,19,726	-	Unsecured	No	No	Yes	-	-	-	2,54,64,19,726	-	-
Total			11,98,35,05,753	5,40,00,00,000	-	-	-	-	18.33%	-	-	6,58,35,05,753	-	-