Name of the Corporate Debtor: Kopargaon Ahmednagar Tollways (Phase-I) Private Limited; Date of Commencement of CIRP; 07-10-2019; List of Creditors as on: 07-10-2019; Name of IP: Mr. Udayraj Patwardhan; Process Number: 1; Last 5 digitof registration number: 10057

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of | Amount of Claim | Amount of Claims | Details in Annexure |
|---------|--|----------------------------|---------------|----------------------------|---------------|--|-------------------|------------------------|--------------------|---------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | Contingent Claims | Not Admitted | under Verification | (Only PDF) |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 100.00 | 0 | 0 | 0 | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 4 | 2340820913.65 | 4 | 2340820913.65 | 95.16 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 2 | 110524577.00 | 0 | 0 | | 0 | 110524577.00 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 3 | 254845449.00 | 2 | 119019708.66 | 4.84 | 0 | 135825740.34 | 0 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 1 | 68024577.00 | 0 | 0 | | 0 | 68024577.00 | 0 | Annexure 9 |
| Total | | 10 | 2774215516.65 | 6 | 2459840622.31 | 100.00 | 0 | 314374894.34000 003 | 0 | |