Name of the Corporate Debtor: Supreme Panvel Indapur Tollways Private Limited; Date of Commencement of CIRP: 30-08-2024; List of Creditors as on: 12-02-2025; Name of IP: Mr. Sanjay Kumar Mishra; Process Number: 1; Last 5 digitof registration number: 11730

(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		0.00		0		NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	7	30643804637	5	24060298884	79.70		6583505753		Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	540000000	1	540000000	17.89				Annexure 4
5	Operational creditors (Workmen)					0.00				NA
6	Operational creditors (Employees)					0.00				NA
7	Operational creditors (Government Dues)	1	4037030	1	4037030	0.01				Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	5	888955812	4	724999085	2.40		131801936	32154791	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	12782100936			0.00			12782100936	Annexure 9
Total		15	49718898415	11	30189334999	100.00	0	6715307689	12814255727	