

Name of the Corporate Debtor: Solapur Tollways Private Limited; Date of Commencement of CIRP: 20-12-2024; List of Creditors as on: 25-05-2025; Name of IP: ; Process Number: 1; Last 5 digit of registration number: [\(Please click here for previous Lists of Creditors\)](#)

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

| Sl. No. | Category of Creditor                                                                               | Summary of Claims Received |             | Summary of Claims Admitted |             |                                            | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|---------|----------------------------------------------------------------------------------------------------|----------------------------|-------------|----------------------------|-------------|--------------------------------------------|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|         |                                                                                                    | No. of Claims              | Amount      | No. of Claims              | Amount      | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 1       | Secured financial creditors belonging to any class of creditors                                    | 0                          | 0           | 0                          | 0           | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 1</a>     |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0           | 0                          | 0           | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 2</a>     |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 6                          | 13333599512 | 5                          | 6407424688  | 55.35                                      | 0                           | 19846618                     | 6906328206                          | <a href="#">Annexure 3</a>     |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1                          | 223691919   | 1                          | 223691919   | 1.93                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 4</a>     |
| 5       | Operational creditors (Workmen)                                                                    | 0                          | 0           | 0                          | 0           | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 5</a>     |
| 6       | Operational creditors (Employees)                                                                  | 7                          | 977573      | 7                          | 920590      | 0.01                                       | 0                           | 56983                        | 0                                   | <a href="#">Annexure 6</a>     |
| 7       | Operational creditors (Government Dues)                                                            | 2                          | 8675378     | 1                          | 7996728     | 0.07                                       | 0                           | 678650                       | 0                                   | <a href="#">Annexure 7</a>     |
| 8       | Operational creditors (other than Workmen and Employees and Government Dues)                       | 12                         | 15566423222 | 12                         | 2657116188  | 22.95                                      | 12809270162                 | 100036872                    | 0                                   | <a href="#">Annexure 8</a>     |
| 9       | Other creditors, if any, (other than financial creditors and operational creditors)                | 1                          | 2278900000  | 1                          | 2278900000  | 19.69                                      | 0                           | 0                            | 0                                   | <a href="#">Annexure 9</a>     |
| Total   |                                                                                                    | 29                         | 31412267604 | 27                         | 11576050113 | 100.00                                     | 12809270162                 | 120619123                    | 6906328206                          |                                |