

Name of the Corporate Debtor: Solapur Tollways Private Limited; Date of Commencement of CIRP: 20-12-2024; List of Creditors as on: 18-06-2025; 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 | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 6 | 7071217447 | 6 | 6989330238 | 45.71 | 0 | 81887209 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 2 | 6486073985 | 2 | 3349140686 | 21.90 | 0 | 3136933298 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 7 | 977573 | 7 | 920590 | 0.01 | 0 | 56983 | 0 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 2 | 8675378 | 1 | 7996728 | 0.05 | 0 | 678650 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 14 | 15575690236 | 14 | 2665166815 | 17.43 | 12809270162 | 101253259 | 0 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 1 | 2278900000 | 1 | 2278900000 | 14.90 | 0 | 0 | 0 | Annexure 9 |
| Total | | 32 | 31421534619 | 31 | 15291455057 | 100.00 | 12809270162 | 3320809399 | 0 | |