

Name of the Corporate Debtor: INDORE DEWAS TOLLWAYS LIMITED Date of Commencement of Liquidation: 25-02-2025; List of Stakeholders as on Date: 29-03-2025; Name of IP: NIRMAL KUMAR AGARWAL;
Process Number: 1; Last 5 digit of registration number: 13380

| Sl. no. | Category of stakeholders | Summary of claims received | | Summary of claims admitted | | Amount of contingent claims | Amount of claims rejected | Amount of claims under verification | Details in annexure |
|---------|---|----------------------------|--------------------|----------------------------|---------------|-----------------------------|---------------------------|-------------------------------------|----------------------------|
| | | No. of claims | Amount (Rs.) | No. of claims | Amount (Rs.) | | | | |
| 1 | Unpaid insolvency resolution process costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 2 | Liquidation costs incurred till date | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors | 4 | 7387029835.51 | 4 | 7371587850.50 | 0 | 15441985.01 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 7 | Operational creditors (Government Dues) | 1 | 12420921.00 | 0 | 0 | 0 | 12420921.00 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen, Employees and Government Dues) | 2 | 20919838103.00 | 1 | 538103.00 | 0 | 20919300000.00 | 0 | Annexure 8 |
| 9 | Other stakeholders, if any (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total | | 7 | 28319288859.510002 | 5 | 7372125953.5 | 0 | 20947162906.01 | 0 | |