

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: SUPREME VASAI BHIWANDI TOLLWAYS PRIVATE LIMITED Date of Commencement of Liquidation: 17-07-2025; List of Stakeholders as on Date: 04-12-2025; Name of IP: Mr. Sanjay Kumar Aggarwal; Process Number: 1; Last 5 digit of registration number: 10295

| 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 | 1940593 | 0 | 1940593 | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors | 3 | 4344755707.55 | 3 | 4344755707.55 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors | 5 | 3824245216.03 | 5 | 832797345.03 | 0 | 2991447871 | 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) | 1 | 7220743661 | 1 | 53581774 | 0 | 7167161887 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen, Employees and Government Dues) | 1 | 48080450 | 1 | 0 | 0 | 48080450 | 0 | Annexure 8 |
| 9 | Other stakeholders, if any (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Annexure 9 |
| Total | | 10 | 15439765627.58 | 10 | 5233075419.58 | 0 | 10206690208 | 0 | |