Annexure-4

Name of the Corporate Debtor: Topworth Tollways (Ujjain) Pvt Ltd Date of commencement of CIRP: 09.10.2020

List of creditors as on: 10.03.2021

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

SI. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of	Amount of any mutual dues,	Amount of claim not	Amount of claim under	Remarks. if any
(a	mount in)	identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent claim	that may beset- off	admitted	verification	Remarks, if any