Annexure-1
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 secured financial creditors belonging to any class of creditors

Sr. No.	Name of creditor	Identification Number	Details of claim received		Details of Claim Admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
(amount in)			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					