

Annexure 4														
Name of Corporate Debtor : Solapur Tollways Private Limited				Date of Commencemnt of CIRP : 20 December 2024						(Version 4: Pursuant to claims received and updated as on 31 Oct 2025)				
List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)														
Sl.No	Name of Creditor	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
		Date of Receipt	Amount claimed	Amount of claim Admitted	Financial Debt	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related party?	% of voting share in COC if applicable					
1	Bharat Road Network Limited	03-Jan-25	223,691,919	223,691,919						-	-	-	-	
2	SREI Equipment Finance Limited	03-Jan-25	6,262,382,066	3,125,448,767	Unsecured	-	1,913,743,948	Yes	0%			3,136,933,298		
Total			6,486,073,985	3,349,140,686	-	-	1,913,743,948	-	0.00%	-	-	3,136,933,298	-	-