

Topworth Tollways (Ujjain) Pvt. Ltd.
(UNDER CIRP)

Status of the Claims of Financial Creditors as on date is as below:

In Rs. Crores

Sr No.	Financial Creditor	Amount Claimed	Claim Admitted	Claim under verification
1.	Bank of Baroda	77.89	77.89	-
2.	State Bank of India	128	128	-
	Total	205.89	205.89	-

The above claims are subject to the verification process based on the data available with RP. These claims may undergo a change in the event RP receives any new information.