## <u>Topworth Tollways (Ujjain) Pvt. Ltd.</u> (UNDER CIRP)

## Status of the Claims of Operational Creditors as on date is as below

In Rs. crores

| Sr No. | Operational Creditor*           | Amount<br>Claimed | Claim<br>Admitted | Claim under verification |
|--------|---------------------------------|-------------------|-------------------|--------------------------|
| 1      | Topworth Infra Pvt Ltd          | 56.50             | -                 | 56.50                    |
| 2      | Rajmal Gorecha & Sons           | 1.99              | -                 | 1.99                     |
| 3      | SBICAP Trustee Company Limited  | 0.081             | -                 | 0.081                    |
| 4      | Next Vision Infra Solutions LLP | 0.084             | -                 | 0.084                    |
|        | Total                           | 58.65             | -                 | 58.65                    |

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.