

List of Claims received in the CIRP of M/s MBL (MP) Toll Road Company Limited

(Amount in Rs)

S.No.	Name of Creditor	Amount Claimed	Amount of Claim Admitted/Collated **	Voting % in CoC
Financial Creditor				
1	Punjab National Bank (International) Limited	510,792,574.00	483,223,757.00	100.0%
TOTAL FC CLAIMS		510,792,574.00	483,223,757.00	100.0%
Operational Creditor(GOVT. DUES)				
2	Income Tax Department	79,253,080.00	77,473,790.00	NA
TOTAL OC (Govt Dues) CLAIMS		79,253,080.00	77,473,790.00	
Operational Creditor(others)				
3	MBL Infrastructure Limited*	209,492,872.42	208,042,101.37	NA
TOTAL OC (others) CLAIMS		209,492,872.42	208,042,101.37	
TOTAL CLAIMS		799,538,526.42	768,739,648.37	

* Related party

**Claim amount by creditors are subject to change under Regulation 14. of CIRP regulations, 2016

“Regulation 14 Determination of amount of claim.

(1) Where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him.

(2) The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub-regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision”

sd/-

Piyush Moona

Interim Resolution Professional in the CIRP matter of M/s **MBL (MP) TOLL ROAD COMPANY LIMITED**

IBBI Regn. no.: IBBI/IPA-001/IP-P00990/2017-2018/11630

Date: 15.04.2025

Place: Noida