

Annexure – 8

Name of the corporate debtor: TD TOLL ROADPRIVATE LIMITED

Date of commencement of CIRP: 25th November 2019

List of creditors as on: 9th April 2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	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
			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				
1	Markolines Traffic Control Private Limited	-	-	7,59,10,308	5,24,95,228	-	-	-	-	-	-	-	2,34,15,080	-
2	National Highways Authority of India	-	-	109,36,11,389	-	-	-	-	-	-	-	-	109,36,11,389	-
	TOTAL			116,95,21,697	5,24,95,228								111,70,26,469	

Note: We have not received claim from EPC Contractor.

