

Annexure 8

Name of Corporate Debtor : Solapur Tollways Private Limited

Date of Commencemnt of CIRP : 20 December 2024

(Version 1: Pursuant to claims received and updated as on 09 January 2025)

List of Operational creditors (other than Workmen and Employees and Government Dues)

SI 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	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	Vara Infrovate Pvt Ltd	03-Jan-25	191,926	-								-	191,926	
2	MKPS Associates	03-Jan-25	113,150	-								-	113,150	
3	Bharat Road Network Limited	03-Jan-25	4,937,775	-								-	4,937,775	
4	Pankaj J & Associates	03-Jan-25	160,000	-								-	160,000	
5	Pankaj Jain	03-Jan-25	35,000	-								-	35,000	
6	Aditi Consultancy	03-Jan-25	1,021,056	-								-	1,021,056	
7	Sohan Lal Jalan & Associates	09-Jan-25	51,600	-								-	51,600	
8	National Highways Authority of India	03-Jan-25	8,650,961,167	-								-	8,650,961,167	
9	PBA Infrastructure Ltd	03-Jan-25	5,840,047,712	-								-	5,840,047,712	
	Total		14,497,519,386	-								-	14,497,519,386	