Annexure-8

Name of the corporate debtor: - M/s MBL (MP) TOLL ROAD COMPANY LIMITED; Date of commencement of CIRP: 21.01.2025; List of Creditors as on :13.02.2025

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

Sl. No.	Name of creditor	Details of claim received		Details 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 shere in CoC					
1	MBL INFRASTRUCTURE LTD	29.01.2025	20,94,92,872.42	20,80,42,101.37	Operational Debt	NA	NA	YES	NA	-	nil	14,50,771.05	14,50,771.05	The amount not admitted is under verification
		Total	**20,94,92,872.42**	**20,80,42,101.37**		**-**	**-**					**14,50,771.05**	**14,50,771.05**	