

Annexure 8														
Name of Corporate Debtor : Solapur Tollways Private Limited				Date of Commencemnt of CIRP : 20 December 2024					(Version 3: Pursuant to claims received and updated as on 18 June 2025)					
List of Operational creditors (other than Workmen and Employees and Government Dues)														
Sl 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	158,002				No		-		33,924	-	
2	MKPS Associates	03-Jan-25	113,150	113,150				No		-		-	-	
3	Bharat Road Network Limited	03-Jan-25	4,937,775	4,937,775				Yes		-		-	-	
4	Pankaj J & Associates	03-Jan-25	160,000	160,000				No		-		-	-	
5	Pankaj Jain	03-Jan-25	35,000	35,000				No		-		-	-	
6	Aditi Consultancy	03-Jan-25	1,021,056	11,600				No		-		1,009,456	-	
7	National Highways Authority of India	03-Jan-25	9,676,881,247	2,544,239,946				No		7,073,730,617		58,910,684	-	Amount under contingent is due to ongoing arbitration
8	PBA Infrastructure Ltd	03-Jan-25	5,840,047,712	104,508,166				No		5,735,539,546		-	-	Amount under contingent is due to ongoing arbitration
8	SS Consultants	09-Jan-25	16,200	14,580				No		-		1,620	-	
9	Sohan Lal Jalan & Associates	09-Jan-25	35,400	35,400				No		-		-	-	
10	Trivenimudrai Project Limited	21-Feb-25	42,911,256	2,836,068				No		-		40,075,188	-	
11	Anirup Sen	03-Jan-25	60,000	54,000				No		-		6,000	-	
12	Amit Kumar Drolia	10-Jan-25	12,500	12,500				No		-		-	-	
13	SYMS Contruction Pvt Ltd	29-Apr-25	1,486,986	1,486,986				No		-		-	-	
14	Vivekanand Traders	14-May-25	7,780,028	6,563,641				No		-		1,216,387	-	
	Total		15,575,690,236	2,665,166,815						12,809,270,162		101,253,259	-	