

Annexure 8													
Name of Corporate Debtor : GF Toll Road Pvt Ltd				Date of Commencemnt of CIRP : 23 October 2024				(Version 4: Pursuant to claims received as on 16 July 2025)					
List of Operational creditors (other than Workmen and Employees and Government Dues)													
SI No.	Name of creditor		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
		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	SKM Contractors & Services Pvt. Ltd.	3,49,61,397	3,45,64,773	Supplier of services/Good	No	No	No	NA	-	-	3,96,624	-	
2	RRG Contractors & Services	16,39,160	16,39,160	Supplier of services/Good	No	No	No	NA	-	-	-	-	
3	Central Depository Services (India) Limite	37,452	-	Supplier of services/Good	No	No	No	NA	-	-	37,452	-	
4	Axis Trustee Services Limited	1,75,416	1,52,384	Supplier of services/Good	No	No	No	NA	-	-	23,032	-	
5	M/s T & T Infra Limited	1,24,80,451	1,24,80,451	Supplier of services/Good	No	No	No	NA	-	-	-	-	
6	Subhash Nagar	46,487	46,487	Supplier of services/Good	No	No	No	NA	-	-	-	-	
7	South Asian Tollways Private Limited	5,05,83,275	3,51,31,953	Supplier of services/Good	No	No	No	NA	-	-	1,54,51,322	-	
8	Comvision India Pvt Ltd	25,82,308	25,82,308	Supplier of services/Good	No	No	No	NA	-	-	-	-	
9	World Wide Copier	28,615	28,615	Supplier of services/Good	No	No	No	NA	-	-	-	-	
10	Haryana PWD	98,82,48,987	-	Damages / Penalties					98,82,48,987		-	-	
Total		1,09,07,83,548	8,66,26,131						98,82,48,987	-	1,59,08,430	-	-