

Annexure 8

Name of Corporate Debtor : SU Toll Road Pvt Ltd

Date of Commencemnt of CIRP : 18 August 2025

(Version 1: Pursuant to claims received as on 2 September 2025)

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

Sl No.	Name of creditor	Amount claimed	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 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	Yotta Data Services Private Limited	3,59,881	-	Supplier of services/Good	No	No	No	NA	-	-	-	3,59,881	Sought additional documents / information
2	Yotta Network Services Private Limited	4,977	-	Supplier of services/Good	No	No	No	NA	-	-	-	4,977	Sought additional documents / information
3	SKM Tollways	28,77,915	-	Supplier of services/Good	No	No	No	NA	-	-	-	28,77,915	Sought additional documents / information
4	GMT Construction	2,17,826	-	Supplier of services/Good	No	No	No	NA	-	-	-	2,17,826	Sought additional documents / information
5	Vaan infra	60,62,805	-	Supplier of services/Good	No	No	No	NA	-	-	-	60,62,805	Sought additional documents / information
6	RK Construction	5,63,49,965	-	Supplier of services/Good	No	No	No	NA	-	-	-	5,63,49,965	Sought additional documents / information
7	NOTCH (Cunstruction Widening work 2-4 lane)	24,99,89,247	-	Supplier of services/Good	No	No	No	NA	-	-	-	24,99,89,247	Sought additional documents / information
8	NOTCH (Periodic Maintainance)	6,88,82,141	-	Supplier of services/Good	No	No	No	NA	-	-	-	6,88,82,141	Sought additional documents / information
9	NOTCH (Construction of Vehicular underpass) (69+450 km)	2,16,40,650	-	Supplier of services/Good	No	No	No	NA	-	-	-	2,16,40,650	Sought additional documents / information
10	NOTCH (Construction of Vehicular underpass) (71+000 km)	1,78,08,408	-	Supplier of services/Good	No	No	No	NA	-	-	-	1,78,08,408	Sought additional documents / information
11	NHAI	65,06,52,340	65,06,52,340	One time settlement	No	No	No	NA	-	-	-	-	
Total		1,07,48,46,155	65,06,52,340						-	-	-	42,41,93,815	-

*Note: The claims are provisionally admitted subject to further verification. This shall be updated periodically based on additional information received by IRP / RP if any