

Annexure 7

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 (Government Dues)

SI No.	Details of the claimant		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
	Department	Government	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	GST	State Government	28-Aug-25	4,09,792	4,09,792	Statutory Dues	No	No	No	NA	-	-	-	-	
	Total			4,09,792	4,09,792										