

**Annexure-8**

Name of the corporate debtor: ESSEL AHMEDABAD GODHRA TOLL ROADS LTD.; Date of commencement of CIRP: 30-April -2025 ; List of creditors as on: 12-Nov-2025

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

Sl No	Details of Claimant  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	Narnarayan Infrastructure Private Limited	10-May-25	10,79,21,200	5,19,06,176	Contractor	0	0	No	0%	0	0	5,60,15,024	-	
2	Shri Nilakanth Enterprises	13-May-25	33,37,989	21,80,048	Contractor	0	0	No	0%	0	0	11,57,941	-	
3	Vimal Consturctions	13-May-25	12,22,74,771	4,03,13,403	Operational	0	0	No	0%	0	0	8,19,61,368	-	
4	Axis Bank Ltd (as Lenders Agent)	02-Sep-25	30,23,131	-	Operational	0	0	No	0%	0	0	30,23,131	-	
5	Axis Trustee Services Ltd	02-Sep-25	33,72,833	-	Operational	0	0	No	0%	0	0	33,72,833	-	
			<b>23,99,29,924</b>	<b>9,43,99,627</b>								<b>14,55,30,297</b>	-	