

ANNEXURE 8

Name of the corporate debtor: Sai Matarini Tollways limited , Date of commencement of CIRP 04-04-2025 ; List of creditors as on 08-09-2025

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

(Amount in ₹)

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 verifica- tion	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?					
1	Gayatri Projects Limited	04-04-2025	6,79,31,317	-	OC- Others			NO			6,79,31,317		No Claim form and supporting documents submitted. Hence rejected
	Total		6,79,31,317	0		0	0		0	0	6,79,31,317	0	

For Sai Matarini Tollways limited

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KALVAKOLANU MURALI KRISHNA PRASAD,
Insolvency Professional/ Deemed Resolution Professional ,
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AFA VALID UPTO 31-12-2025