

Name of the Corporate Debtor: Supreme Best Value Kolhapur (Shiroli) Sangli Tollways Private Limited; Date of commencement of CIRP: August 25, 2025; List of creditors as on: 15th January 2026

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

Annexure - 8

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received				Details of claim admitted								Amount of contingent claim	Amount of any mutual dues that	Amount of claim under verification / not admitted	
		Date of receipt	Principal Amount Claimed	Interest amount claimed	Amount claimed	Principal Amount Admitted	Interest amount admitted	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
0	TOTAL					0		-									

Claims received post issuance of Request for Resolution Plan

Sl. No.	Details of Claimant		Details of claim received			Status of Claim					
	Name of Creditor	Date of receipt	Principal Amount Claimed	Interest/ Penalty Amount Claimed	Amount claimed	Principal Acceptable	Interest Acceptable	Total claim acceptable	Amount of claim not Acceptable / Pending Clarification	Reasons for not acceptable	Remarks
1	Punjab National Bank	18-12-2025	10,659	0	10,659	-	-	-	10,659	Claim Form incomplete and proof of claim not provided	Reasons for delay not mentioned
2	Central Depository Services (India) Limited	07-01-2026	67,004	38522	1,05,526	-	-	-	1,05,526	Claim Form incomplete, proof of claim not provided, clarification pending	Reasons for delay not mentioned
			77,663	38,522	1,16,185	-	-	-	1,16,185		