

Name of Corporate Debtor : SU Toll Road Pvt Ltd.

Date of Commencement of CIRP : 18 August 2025

Annexure 8

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

List of Creditors as on 18 December 2025

Sl No.	Name of creditor	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	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
1	Yola Data Services Private Limited	3,59,881	-	Supplier of services/Good	No	No	No	NA	-	-	3,59,881	-	
2	Yola Network Services Private Limited	4,977	4,977	Supplier of services/Good	No	No	No	NA	-	-	-	-	
3	RRG Contractors & Services	28,77,915	28,01,099	Supplier of services/Good	No	No	No	NA	-	-	76,825	-	
4	SKM Contractors & Service Private Li	2,44,21,370	1,81,44,741	Supplier of services/Good	No	No	No	NA	-	-	62,76,629	-	
5	GMT Construction	2,17,826	2,17,826	Supplier of services/Good	No	No	No	NA	-	-	-	-	
6	Vaan Infra	60,62,805	25,36,981	Supplier of services/Good	No	No	No	NA	-	-	35,25,824	-	
7	RK Construction	5,63,49,965	4,97,24,049	Supplier of services/Good	No	No	No	NA	-	-	66,25,916	-	
8	NOTCH (Construction Widening work 2-4 lane)	24,99,89,247	24,99,89,247	Supplier of services/Good	No	No	No	NA	-	-	-	-	
9	NOTCH (Periodic Maintenance)	6,88,82,141	6,88,78,056	Supplier of services/Good	No	No	No	NA	-	-	4,085	-	
10	NOTCH (Construction of Vehicular underpass) (69+450 km)	2,16,40,650	2,08,77,951	Supplier of services/Good	No	No	No	NA	-	-	7,62,699	-	
11	NOTCH (Construction of Vehicular underpass) (71+000 km)	1,78,08,408	1,78,08,408	Supplier of services/Good	No	No	No	NA	-	-	-	-	
12	NRAI	65,08,52,340	65,08,52,340	One time settlement	No	No	No	NA	-	-	-	-	
	<b>Total</b>	<b>1,09,92,67,525</b>	<b>1,08,16,35,666</b>								<b>1,76,31,859</b>		

\*Note: The status of claims presented is updated as of 18th December 2025. Claims are admitted basis supporting documents provided by claimants and information available with the management of the Corporate Debtor.

**For SU Toll Road Private Limited**



S. Rajendran  
Resolution Professional

Regn. No. IBB/I/A-002/IP-N00096/2017-2018/10241.