

Name of Corporate Debtor : SU Toll Road Pvt Ltd

Annexure 7

Date of Commencement of CIRP : 18 August 2025

List of Creditors as on 18 December 2025

List of Operational Creditors (Government Dues)

Sl No.	Department	Government	Details of claim received			Details of claim Admitted				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	Statutory Dues	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	-	-	-	-	-	-	-	
2	CGST	Central Government	14-Sep-25	3,84,40,863	-	Statutory Dues	No	No	No	NA	-	-	-	-	-	-	-	Sought clarifications
Total				3,88,50,655	4,09,792													

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. IBI/PA-002/IP-N000998/2017-2018/10241