

Name of the Corporate Debtor: Supreme Ahmednagar Karmala Tembhurni Tollways Private Limited; Date of commencement of CIRP: March 19, 2026; List of creditors as on: 17th April 2026

List of operational creditors (Government dues)

(Amount in Rs.)

Sl. No.	Details of Claimant		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 under verification/not admitted	Remarks, if any
	Department	Government	Date of receipt	Principal Amount Claimed	Interest Amount Claimed	Amount claimed	Principal Amount Admitted	Interest Amount Admitted	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable				
1	Income Tax	Central	31-03-2026	1,47,73,960	17,72,875	1,65,46,835	1,47,73,960	17,72,875	1,65,46,835	Penalty & interest	No	0	0	0	-	
<b>1</b>	<b>Total</b>					<b>1,65,46,835</b>			<b>1,65,46,835</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	