

Annexure 8													
Name of Corporate Debtor : HK Toll Road Pvt Ltd				Date of Commencemnt of CIRP : 11 June 2026				(Version 1: Pursuant to claims received as on 26 June 2026)					
List of Operational creditors (other than Workmen and Employees and Government Dues)													
SI No.	Name of creditor	Amount claimed	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 verification	Remarks if any
			Amount of claim admitted provisionally*	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	ARTPL	13,07,704	13,07,704	Supplier of services/Good	No	No	No	-	-	-	-	-	Sought additional documents / information
2	AVS TECH	11,69,63,270	11,69,63,270	Supplier of services/Good	No	No	No	-	-	-	-	-	Sought additional documents / information
3	GMT Construction	2,17,19,209	2,17,19,209	Supplier of services/Good	No	No	No	-	-	-	-	-	Sought additional documents / information
4	SYMS Construction	13,01,18,822	13,01,18,822	Supplier of services/Good	No	No	No	-	-	-	-	-	Sought additional documents / information
5	ESHA infrastructure	1,06,53,346	1,06,53,346	Supplier of services/Good	No	No	No	-	-	-	-	-	Sought additional documents / information
6	Racy Project	2,38,76,898	2,38,76,898	Supplier of services/Good	No	No	No	-	-	-	-	-	Sought additional documents / information
7	Comvission	45,62,003		Supplier of services/Good	No	No	No					45,62,003	Sought additional documents / information
8	SMMP & Company	2,24,768	2,24,768	Supplier of services/Good	No	No	No	-	-	-	-	-	Sought additional documents / information
	Total	30,94,26,020	30,48,64,017					0%	-	-	-	45,62,003	-
*Note: The claims are provisionally admitted subject to further verification. This shall be updated periodically based on additional information received by IRP / RP if any													