

Annexure 8														
Name of Corporate Debtor : Solapur Tollways Private Limited				Date of Commencemnt of CIRP : 20 December 2024				(Version 2: Pursuant to claims received and updated as on 25 May 2025)						
List of Operational creditors (other than Workmen and Employees and Government Dues)														
SI No.	Name of creditor	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 not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	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					
1	Vara Infrovate Pvt Ltd	03-Jan-25	191,926	158,002						-		33,924	-	
2	MKPS Associates	03-Jan-25	113,150	113,150						-		-	-	
3	Bharat Road Network Limited	03-Jan-25	4,937,775	4,937,775						-		-	-	
4	Pankaj J & Associates	03-Jan-25	160,000	160,000						-		-	-	
5	Pankaj Jain	03-Jan-25	35,000	35,000						-		-	-	
6	Aditi Consultancy	03-Jan-25	1,021,056	11,600						-		1,009,456	-	
7	National Highways Authority of India	03-Jan-25	9,676,881,247	2,544,239,946						7,073,730,617		58,910,684	-	
8	PBA Infrastructure Ltd	03-Jan-25	5,840,047,712	104,508,166						5,735,539,546		-	-	
8	SS Consultants	09-Jan-25	16,200	14,580						-		1,620	-	
9	Sohan Lal Jalan & Associates	09-Jan-25	35,400	35,400						-		-	-	
10	Trivenimudrai Project Limited	21-Feb-25	42,911,256	2,836,068						-		40,075,188	-	
11	Anirup Sen	03-Jan-25	60,000	54,000						-		6,000	-	
12	Amit Kumar Drolia	10-Jan-25	12,500	12,500						-		-	-	
	Total		15,566,423,222	2,657,116,188						12,809,270,162		100,036,872	-	