

Annexure-8

Name of the corporate debtor:ESSEL AHMEDABAD GODHRA TOLL ROADS LTD.; Date of commencement of CIRP:30-April -2025 ; List of creditors as on: 25th-September-2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

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 not admitted	Amount of claim under verification	Remarks, if any
	Name of Creditor	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	Narnarayan Infrastructure Private Limited	10-May-25	10,79,21,200	5,19,06,176	Contractor	0	0	No	0%	0	0	5,60,15,024	-	
2	Shri Nilkanth Enterprises	10-Jul-25	33,37,989	21,80,048	Contractor	0	0	No	0%	0	0	11,57,941	-	
3	Vimal Constructions	30-Jun-25	12,22,74,771	4,03,13,403	Contractor	0	0	No	0%	0	0	8,19,61,368	-	
			23,35,33,960	9,43,99,627	-	-	-	-	-	-	-	13,91,34,333	-	-