

Annexure 7															
Name of Corporate Debtor : Solapur Tollways Private Limited				Date of Commencemnt of CIRP : 20 December 2024				(Version 4: Pursuant to claims received and updated as on 31 Oct 2025)							
List of Operational Creditors (Government Dues)															
SI No.	Details of the 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
	Department	Government	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	E.S.I. Corporation Sub Regional Office Pune-411037	Central	07-Jan-25	678,650	-	Statutory Dues							678,650	-	
2	Maharashtra Goods & Service Tax Dept.	State	30-Jan-25	7,996,728	7,996,728	Statutory Dues							-	-	
	Total			8,675,378	7,996,728								678,650	-	