

Annexure 9													
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 other Creditors (Other than Financial Creditors and Operational Creditors)													
Sl 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?
1	Bharat Road Network Limited	03-Jan-25	2,278,900,000	2,278,900,000				-	-	-	-		
	Total		2,278,900,000	2,278,900,000		-	-	-	-	-	-		