

Name of the corporate debtor: Valecha LM Toll Private Limited (in liquidation);  
Date of commencement of liquidation: October 27, 2020; List of stakeholders as on: November 26, 2020

(Amount in Rs.)

List of operational creditor (other than Workmen, Employees and Government Dues)													
Sl. No.	Name of the creditor	Identification No.	Details of claims received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee						% share in total amount of claims admitted
1	Madya Pradesh Road Development Corporation Limited	CIN: U45203MP2004SGC016758	November 25, 2020, correct form on December 24, 2020	115,428,706.00	82,904,153.00	unsecured	-	2.380405598	-	-	32,524,553.00	-	-
2	Axis Trustee Services Limited	CIN: U74999MH2008PLC182264	November 26, 2020	320,148.00	320,148.00	unsecured	-	0.009192327	-	-	-	-	-
3	Valecha Engineering Limited	CIN: L74210MH1977PLC019535	November 24, 2020 correct form submitted on December 16, 2020.	232,850,502.00	232,850,502.00	unsecured	-	6.685776507	-	-	-	-	-