

**Annexure-1**

**Name of the corporate debtor: Damoh - Jabalpur Toll Roads Limited;**

**Date of commencement of liquidation: 1<sup>st</sup> December 2021, order received on 14<sup>th</sup> December, 2021 List of stakeholders as on: 24<sup>th</sup> February, 2022**

**List of secured financial creditors**

(Amount in ₹)

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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	BANK OF BARODA	04/01/2022	10,40,54,213.95	10,40,54,213.95	Secured Claim	-	Yes	-	-	22.769%	-	-	-	-	
2	STATE BANK OF INDIA	07/01/2022	36,96,97,807	16,19,38,120	Secured Claim	-	Yes	-	-	35.4348%	-	-	-	20,77,59,687	
3	AXIS BANK LIMITED	12/01/2022	81,88,88,829.75	13,10,43,203.46	Secured Claim	-	Yes	-	-	28.674%	-	-	-	68,78,45,626.29	
4	UNION BANK OF INDIA	12/01/2022	26,27,88,351	5,99,68,104	Secured Claim	-	Yes	-	-	13.122%	-	-	-	20,28,20,247	
			<b>1,55,54,29,201.7</b>	<b>45,70,03,641.4</b>						<b>100%</b>				<b>1098425560</b>	