

Annexure-6

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

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

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

(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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	SKM Contractor & Services Private Limited	06/01/2022	17,68,941	17,68,941	-	-	-	-	8.44%	-	-	-	-	-
2	M Waris construction	11/01/2022	2,74,69,973.89	7,955,737	-	-	-	-	38.00%	-	-	-	1,95,14,236.89	-
3	Axis Trustee Services Limited	13/01/2022	6,08,223.37	6,08,223.37	-	-	-	-	2.90%	-	-	-	-	-
4	Link Intime India Private Limited	11/01/2022	17,700	-	-	-	-	-	-	-	-	-	17,700	-
5	Markolines Pavement Technologies Limited	13/01/2022	2,03,58,736	1,06,02,401	-	-	-	-	50.64%	-	-	-	93,56,332	The total amount of claim (Principal 1,06,02,401 + Interest 93,56,332 = 1,99,58,733) Amount of claim as per Form C=2,03,58,736
Total			5,02,23,574.26	2,09,35,302.37					100					