Annexure-1

Name of Corporate Debtor: **Valecha Kachchh Toll Roads Limited**
Date of commencement of CIRP: **October 09, 2023**
List of creditors as on: **January 16, 2024**

List of Secured Creditors

(Amount in Rs.)

SI. no.	Name of Secured Creditor	Details of claim received		Details of Claim Admiteed				Amount of Contigent Claim	Amount of Mutual dues that may be set off	Amount of claim under verification	Amount of claim not admited	Remarks if Any
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Whether related party?	Voting Share (%) in CoC					
1	Canara Bank	21-10-2023	7,52,73,45,808	7,52,73,45,808	Secured Financial Creditor	NIL	65.66	NIL	NIL	-	-	NIL
2	Indian Overseas Bank	25-10-2023	3,93,35,23,542	3,93,35,23,542	Secured Financial Creditor	NIL	34.34	NIL	NIL	-	-	NIL
3	Gujarat State Road Development Corporation	16-12-2023	95,28,92,409	91,80,90,185	Secured Financial Creditor	NIL	NIL	NIL	NIL	-	3,48,02,224	NIL
TOTAL			**12,41,37,61,760**	**12,37,89,59,536**						-	3,48,02,224	