

## Annexure-6

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	CIN:U74120UP2015PTC068754	06/01/2022	17,68,941	17,68,941	-	-	-	-	8.44%	-	-	-	-	-	-
2	M Waris construction	PAN BRZPK8489C	11/01/2022	2,74,69,973.89	7,955,737	-	-	-	-	38.00%	-	-	-	1,95,14,236.89	-	-
3	Axis Trustee Services Limited	CIN: U74999MH2008P LC182264	13/01/2022	6,08,223.37	6,08,223.37	-	-	-	-	2.90%	-	-	-	-	-	-
4	Link Intime India Private Limited	CIN: U67190MH1999 PTC 118368	11/01/2022	17,700	-	-	-	-	-	-	-	-	-	17,700	-	-
5	Markolines Pavement Technologies Limited	CIN: U99999MH2002P LC156371	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	-
<b>Total</b>				<b>5,02,23,574.26</b>	<b>2,09,35,302.37</b>					<b>100</b>						