

Annexure-1

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 secured financial creditors

(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 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	PAN: AAAC81534F	04/01/2022	10,40,54,213.95	10,40,54,213.95	Secured Claim	-	Yes	-	-	22.769%	-	-	-	-	
2	STATE BANK OF INDIA	PAN: AAACS8577K	07/01/2022	36,96,97,807	16,19,38,120	Secured Claim	-	Yes	-	-	35.4348%	-	-	-	20,77,59,687	
3	AXIS BANK LIMITED	CIN: L65110GJ1993PLC020769	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	PAN: AAACU0654G	12/01/2022	26,27,88,351	5,99,68,104	Secured Claim	-	Yes	-	-	13.122%	-	-	-	20,28,20,247	
				1,55,54,29,201.7	45,70,03,641.4						100%				1098425560	