Annexure-2

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 Operational 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	M/s Skylark Highway Solutions Ltd.	15-12-2023	33,57,574	30,94,606	Operational Creditor	NIL	NIL	NIL	NIL	-	2,62,968	NIL
2	Gujarat State Road Development Corporation	06-01-2024	5,12,57,50,826	NIL	Operational Creditor	NIL	NIL	NIL	NIL	-	5,12,57,50,826	NIL
TOTAL			**5,12,91,08,400**	**30,94,606**						-	**5,12,60,13,794**	