Annexure-1

Valecha Kachchh Toll Roads Limited

Name of Corporate Debtor: Date of commencement of CIRP: October 09, 2023 List of creditors as on: May 10, 2024

List of Unsecured Financial Creditors

(Amount in Rs.)

SI. no.	Name of Secured Creditor	Details of claim received		Details of Claim Admiteed				A 4	Amount			
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Whether related party?	Voting Share (%) in CoC	of Mutu Contigent Claim may b	of Mutual dues that may be set off	claim under verification	Amount of claim not admited	Remarks if Any
1	Gujarat State Road Development Corporation	16-12-2023	95,28,92,409	91,80,90,185	Secured Financial Creditor	NIL	7.42	NIL	NIL	-	3,48,02,224	NIL
TOTAL 95,28,92,409			91,80,90,185						-	3,48,02,224		