

Annexure-3

Name of Corporate Debtor: Valecha Kachchh Toll Roads Limited
Date of commencement of CIRP: October 09, 2023
List of creditors as on: October 22, 2024

List of Operational Creditors

(Amount in Rs.)

Sl. no.	Name of Operational Creditor	Details of claim received		Details of Claim Admitted				Amount of Contigent Claim	Amount of Mutual dues that may be set off	Amount of claim under verification	Amount of claim not admitted	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	1	Operational Creditor	NIL	NIL	5,12,57,50,825	NIL	-	-	NIL
3	National Securities Depository Limited	01-03-2024	5,55,647	5,48,874	Operational Creditor	NIL	NIL	NIL	NIL		6,773	NIL
	TOTAL		5,12,96,64,047	36,43,481				5,12,57,50,825		-	2,69,741	