

Annexure-1

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 Secured Financial Creditors

(Amount in Rs.)

Sl. no.	Name of Secured 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	Canara Bank	21-10-2023	7,52,73,45,808	7,52,73,45,808	Secured Financial Creditor	NIL	60.81	NIL	NIL	-	-	NIL
2	Indian Overseas Bank	25-10-2023	3,93,35,23,542	3,93,35,23,542	Secured Financial Creditor	NIL	31.77	NIL	NIL	-	-	NIL
TOTAL			11,46,08,69,351	11,46,08,69,351						-	-	