

Annexure - 3

Name of the corporate debtor: Valecha Kachchh Toll Roads Limited ; Date of commencement of CIRP: 9 October 2023; List of Creditors as on: 06 April 2026

List of operational creditors (Other than Workmen and Employees and Government Dues) (Amount in ₹)

Sl. No.	Name of creditor	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 not admitted	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	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	M/s Skylark Highway Solutions Ltd.	15-12-2023	33,57,574	30,94,606	Other Operational Creditors	-	-	No	-	-	-	2,62,968	-	-
2	Gujarat State Road Development Corporation	06-01-2024	5,12,57,50,826	1	Other Operational Creditors	-	-	No	-	5,12,57,50,825	-	-	-	-
3	National Securities Depository Limited	01-03-2024	5,55,647	5,48,874	Other Operational Creditors	-	-	No	-	-	-	6,773	-	-
4	Valecha Engineering Ltd	04-12-2024	16,05,80,719	1,04,52,719	Other Operational Creditors	-	-	Yes	-	-	-	-	15,01,28,000	Due to non-receipt of
Total			5,29,02,44,766	1,40,96,200		-	-	-	-	5,12,57,50,825	-	2,69,741	15,01,28,000	