

Annexure - 1

Name of the corporate debtor: Valecha Kachchh Toll Roads Limited; Date of commencement of CIRP: 09 October 2023; List of Creditors as on: 06 April 2026

List of financial creditors (other than financial creditors belonging to any class of creditors) (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	Canara Bank	21-10-2023	7,52,73,45,808	7,52,73,45,808	Secured Financial Creditor	7,52,73,45,808	7,52,73,45,808	No	60.81	-	-	-	-	-
2	Indian Overseas Bank	25-10-2023	3,93,35,23,542	3,93,35,23,542	Secured Financial Creditor	3,93,35,23,542	3,93,35,23,542	No	31.77	-	-	-	-	-
	Total		11,46,08,69,350	11,46,08,69,350		11,46,08,69,350	11,46,08,69,350	-	92.58	-	-	-	-	-