

02nd December, 2019

List of Stakeholders of Transstroy (India) limited

(Regulation 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016)

Subsequent to the public announcement dated 23rd September, 2019 calling upon the Stakeholders of Transstroy (India) Limited to submit the proof of claims as on 18th September, 2019 (i.e. Liquidation Commencement Date), the following Stakeholders have submitted the claims by post or by electronic means as applicable to them in line with Regulations 17(1), 18(1), 19(1), 20(1) and 31 of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 within the time lines specified in the public announcement.

Summary of List of Stakeholders:

(Amount in INR)

Category of Creditor*	Form Number	Annexure Number	Amount Claimed	Amount admitted	Amount Rejected
Financial Creditors	D	1	1,01,15,35,41,195	1,00,33,95,29,492	81,40,11,703
Operational Creditors	C	2	2,08,81,58,287	33,94,06,314	1,74,87,51,973
Workmen and/or Employees	E	3	4,67,77,746	2,51,82,849	2,15,94,898
Total Claims			1,03,28,84,77,228	1,00,70,41,18,655	2,58,43,58,573

* The list of stakeholders is as per claims received till December 02, 2019.

Annexure 1 – List of Financial Creditors of Transstroy (India) Limited

(Amount in INR)

S. No	Name of the Financial Creditor	Claims Submitted	Claims Admitted	Claims Rejected	Secured Amount	Unsecured Amount**
1	Allahabad Bank	8,31,48,08,217	8,31,48,08,217	-	7,14,35,56,288	1,17,12,51,929
2	Andhra Bank	9,66,27,67,253	9,66,27,67,253	-	8,04,48,09,064	1,61,79,58,189
3	Bank of Baroda	12,75,55,21,782	12,75,55,21,782	-	12,18,50,43,308	57,04,78,474
4	Bank of India	6,92,72,67,390	6,92,72,67,390	-	5,03,87,00,499	1,88,85,66,891
5	Bank of Maharashtra	4,30,40,47,412	4,30,40,47,412	-	4,30,40,47,412	-
6	Canara Bank	11,72,43,21,017	11,72,43,21,017	-	11,07,04,42,109	65,38,78,908
7	Central Bank of India	11,90,62,76,138	11,90,62,76,138	-	6,38,57,21,673	5,52,05,54,465
8	Corporation Bank	8,90,02,07,348	8,90,02,07,348	-	7,27,88,05,329	1,62,14,02,019
9	Dena Bank	4,78,00,02,244	4,78,00,02,244	-	4,23,48,72,261	54,51,29,983
10	India Infrastructure Finance Company Ltd.#	4,33,03,12,400	3,51,63,00,697	81,40,11,703	-	3,51,63,00,697
11	Indian Overseas Bank	74,02,86,098	74,02,86,098	-	-	74,02,86,098
12	Oriental Bank of Commerce	1,69,95,49,246	1,69,95,49,246	-	-	1,69,95,49,246
13	Sicom Ltd.	7,42,57,775	7,42,57,775	-	7,38,34,402	4,23,373
14	Tamilnad Mercantile Bank Ltd.	32,81,58,207	32,81,58,207	-	-	32,81,58,207
15	The South India Bank Ltd.	3,95,44,14,774	3,95,44,14,774	-	2,35,55,74,453	1,59,88,40,321
16	UCO Bank	90,58,18,773	90,58,18,773	-	90,58,18,773	-
17	Union Bank of India	5,02,00,55,332	5,02,00,55,332	-	4,16,64,46,117	85,36,09,215
18	United Bank of India	2,14,12,15,962	2,14,12,15,962	-	2,02,62,71,000	11,49,44,961

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S. No	Name of the Financial Creditor	Claims Submitted	Claims Admitted	Claims Rejected	Secured Amount	Unsecured Amount**
19	Vijaya Bank	2,64,71,31,743	2,64,71,31,743	-	82,74,82,136	1,81,96,49,607
20	Shri Ram Transport Finance Company Ltd.	3,71,22,085	3,71,22,085	-	-	3,71,22,085
Total		1,01,15,35,41,195	1,00,33,95,29,492	81,40,11,703	76,04,14,24,824	24,29,81,04,668

Notes:

- The list of Financial Creditors is as per the claims received till December 02, 2019 by the Liquidator
- The amount admitted in the above list is based on the amount of claim received from the Financial Creditors along with the proof of claim submitted till December 02, 2019
- # The claim submitted by India Infrastructure Finance Company Ltd., amounting to ~ INR 81.40 Cr has been rejected, as pledge of shares and cost over-run undertaking given by financial creditor, does not correspond to any obligation on Transstroy India Ltd.'s (TIL) part to repay dues of the SPV directly to the lenders of TIL.
- ** In accordance with Regulation 21 of the IBBI (Liquidation process) Regulations 2016, security interest is required to be verified with appropriate documents available in an information utility or registered with the Registrar of Companies. Hence, in case the required documents were not provided, the Financial Creditor has been treated as "unsecured" for the liquidation process. The corporate guarantees extended by the Corporate debtor is unsecured in nature, hence for all the corporate guarantees extended by the parent company for its SPV is considered unsecured.
- In case the claimants have any queries with respect to the admission of their claims, they may reach out to the liquidator at liquidator.tilclaims@in.ey.com.

Annexure 2 – List of Operational Creditors of Transstroy (India) Limited

(Amount in INR)

S. No	Name of Operational Creditor	Claims Submitted	Claims Admitted	Claims Rejected	Reasons for Rejection
1	A Rajendran	13,99,525	13,99,525	-	-
2	Aarti Cable And Compounds Private Limited	17,26,725	17,26,725	-	-
3	Aditya Infra	5,11,15,190	15,00,000	4,96,15,190	A&B
4	Ak Motors	51,34,203	29,31,671	22,02,532	B
5	Akb Glass Systems	45,78,503	40,90,000	4,88,503	A
6	Apex Enterprise	19,73,050	19,73,050	-	-
7	Apt Engineering Company	5,53,596	2,41,407	3,12,189	A
8	Apt Survey Solutions Pvt Ltd	14,67,270	12,02,765	2,64,505	A
9	Aravind Seshan	85,000	-	85,000	A
10	Assistant Commissioner(St), Srinagar Colony	59,79,574	59,79,574	-	-
11	Automark Industries (India) P. Ltd	13,23,296	2,01,847	11,21,449	A&B
12	Bangaram Transport	2,48,500	2,48,500	-	-
13	Bbc Earthmovers & Transport Partnership Firm	19,52,000	-	19,52,000	A&B
14	Berger Paints India Limited	15,82,172	13,63,619	2,18,553	B
15	Bharathi Automotives	20,92,340	20,92,340	-	-
16	Bhavani Engineering Equipments	42,61,327	42,61,327	-	-
17	C Krishnan	5,39,425	2,60,334	2,79,091	A

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S. No	Name of Operational Creditor	Claims Submitted	Claims Admitted	Claims Rejected	Reasons for Rejection
18	Chainlink And Wirenetting Industries	3,58,680	3,58,680	-	-
19	Chaudhary Oil Carriers	41,69,079	28,02,823	13,66,256	A
20	Chennai Spun Pipe Industries	14,51,305	12,95,808	1,55,497	B
21	Chidhambaram Automobiles	3,36,503	-	3,36,503	A&B
22	D A Transport	3,48,208	1,10,194	2,38,014	B
23	Dhanush Security Force	32,06,012	-	32,06,012	A
24	Dhariwal Bros	15,84,207	15,20,916	63,291	A
25	Dilip Tyres	1,57,243	1,57,243	-	-
26	Egis India Consulting Engineers Private Limited	33,40,782	-	33,40,782	C
27	Enarayan Elex India Pvt Ltd	13,94,520	13,94,520	-	-
28	Engineering Enterprises	1,94,000	1,34,194	59,806	A
29	Fairdeal Corporation	5,19,598	421098	98,500	B
30	Father & Mother Earth Movers - Augastin	2,25,375	-	2,25,375	A
31	G Mallikarjuna Rao	18,33,808	13,66,779	4,67,029	A
32	G Murugan	6,96,158	3,87,987	3,08,171	A
33	Gee Cee Chemicorp	58,21,840	46,36,218	11,85,622	B
34	Gee Cee Suppliments	1,79,87,436	1,41,79,637	38,07,799	B
35	Geetha Mess / Amutha	9,01,559	4,88,224	4,13,335	A
36	Gt Rama Rao	16,67,68,620	9,21,59,086	7,46,09,534	A
37	Hyflex India Inc.	11,27,597	8,40,700	2,86,897	B
38	Icon Controls	27,14,043	25,28,907	1,85,136	A
39	Indian Motors	32,534	32,534	-	-
40	Indore Auto Sales	8,20,210	7,75,991	44,219	A&B
41	Info Power Security Service	27,36,316	6,30,219	21,06,097	A&B
42	Int-Acat Parts And Service (South East) Pvt. Ltd	19,352	19,352	-	-
43	Jai Hanuman Drilling And Blasting Services	29,16,996	-	29,16,996	A
44	Johnpaul S (J Garden Restaurant)	1,18,054	1,18,054	-	-
45	K. Kalilahamed (Vpsa Kadai)	85,023	85,023	-	-
46	K.Asothai	3,48,084	1,37,400	2,10,684	A
47	K.G.Associates	10,40,986	9,92,997	47,989	A
48	K.M.Constructions	5,95,310	96,873	4,98,437	A&B
49	K.Vanarajan, K.V Lorry Service	12,86,799	10,16,320	2,70,479	A&B
50	K.Vasanthan	1,98,000	-	1,98,000	A
51	Kamala Screens & Metal Perforators	20,82,020	6,03,635	14,78,385	A&B
52	Kanta Enterprises	16,74,656	12,81,001	3,93,655	B
53	Kumarsign	36,17,004	25,84,854	10,32,150	A&B
54	Louis Berger Consulting Private Limited	45,29,769	-	45,29,769	A&B
55	M Chandrashekar Rao	11,50,213	8,14,816	3,35,397	A
56	M Govindaraju	2,35,395	2,35,395	-	-
57	M R Electric Corporation	4,12,504	2,85,051	1,27,453	B
58	M Ulaganathan	18,904	18,904	-	-

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S. No	Name of Operational Creditor	Claims Submitted	Claims Admitted	Claims Rejected	Reasons for Rejection
59	M Vijayalakshmi	38,250	38,250	-	-
60	M. Mehala	80,69,168	54,85,554	25,83,614	A&B
61	M.V.R. Enterprises	18,21,448	13,93,537	4,27,911	B
62	M/S Amc Engineering (India) Private Limited	1,14,93,398	82,92,024	32,01,374	A
63	M/S Struct Rehab	33,35,847	15,78,142	17,57,705	A&B
64	M/S. Nmc Earth Movers	2,05,55,117	52,46,728	1,53,08,389	A&B
65	Madhya Pradesh Road Development Corporation Limited	1,19,60,33,920	-	1,19,60,33,920	C
66	Manipal Medical Corporation	1,73,401	1,73,401	-	-
67	Medha Eco Power Systems	6,20,788	6,20,788	-	-
68	Nageshwari Enng. Works	17,15,679	17,15,679	-	-
69	Nakoda Infraventures	20,49,761	14,39,357	6,10,404	A&B
70	Narendra Mishra	84,58,642	55,15,914	29,42,728	A
71	Natarajan Muthu (Success Traders)	39,000	39,000	-	-
72	Naveen Trades Rep By Propreitor P.Radha Ramesh	6,37,993	2,69,979	3,68,014	A&B
73	Noor Transport	5,13,432	5,13,432	-	-
74	Nss Infrastructures	32,90,510	-	32,90,510	C
75	Open Eye Security Services	58,91,189	27,58,950	31,32,239	A&B
76	Orient Cargo Movers Pvt.Ltd	2,12,945	48,000	1,64,945	A & B
77	Oriental Transport Company	4,00,000	4,00,000	-	-
78	P Amarkumar	1,99,38,701	10,06,097	1,89,32,604	A
79	P Nagesh	3,12,000	-	3,12,000	A
80	P Subramaniam (P.S.K Transports)	11,61,474	-	11,61,474	A
81	P Subramaniam (Psk Infra)	23,29,266	10,52,704	12,76,562	A
82	Palaniyappa Stores	1,82,039	1,10,442	71,597	A
83	Panchami Stone Crusher	71,89,441	71,89,441	-	-
84	Paras Industries	4,98,004	4,18,744	79,260	A&B
85	Perennial Technologies Private Limited	52,65,834	51,04,836	1,60,998	A
86	Petronas Lubricants (India) Private Limited	64,47,719	50,59,535	13,88,184	B
87	Pioneer Machinery & Spares	8,41,866	7,11,274	1,30,592	A
88	Puzzolana	9,61,54,254	3,34,65,351	6,26,88,903	A&B
89	R Prema	13,000	-	13,000	A
90	R Rajiv Bhaskar (Rk Enterprises)	13,45,344	13,45,344	-	-
91	R.K.Construction	10,56,251	4,86,106	5,70,145	A&B
92	Raghu Ram & Co	4,59,440	4,41,608	17,832	A
93	Rajdeep & Associates	6,39,160	5,21,764	1,17,396	B
94	Rajya Lakshmi Constructions	2,97,004	1,87,851	1,09,153	A
95	Ram Transport	28,79,129	2,03,938	26,75,191	A&B
96	Ramaas Enterprises	86,720	73,492	13,228	B
97	Ramalakshmi Agencies	13,44,740	13,44,740	-	-
98	Rasi Blue Metals	13,05,451	13,05,451	-	-
99	Reinforced Earth India Pvt Ltd	1,13,80,495	-	1,13,80,495	-

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S. No	Name of Operational Creditor	Claims Submitted	Claims Admitted	Claims Rejected	Reasons for Rejection
100	Reliance Industrial Marketing	1,60,696	84,743	75,953	A
101	Rites Ltd.	43,74,198	-	43,74,198	C
102	Rp Projects Pvt Ltd	47,93,200	5,16,625	42,76,575	A&B
103	Rp Projects Pvt Ltd	81,88,811	-	81,88,811	C
104	Rr Infra	31,61,753	12,51,423	19,10,330	A
105	S Ananda Naidu	5,47,991	97,991	4,50,000	A&B
106	S Muthulakshmi	1,00,000	-	1,00,000	A
107	S P Motors	48,53,137	47,04,021	1,49,116	A
108	S P Motors	40,46,840	-	40,46,840	D
109	S Raman	4,80,000	-	4,80,000	A
110	S S R Enterprises	62,12,109	47,89,403	14,22,706	B
111	S. Sakthivel	3,19,898	2,25,838	94,060	A
112	S.Abdul Rahim	3,17,716	3,17,716	-	-
113	S.K Enterprises	58,68,812	26,48,712	32,20,100	A&B
114	Sai Sri Engineers	3,42,47,708	-	3,42,47,708	C
115	Satyam Computers	2,12,225	-	2,12,225	A
116	Sellayee Amman Breaker	36,070	36,070	-	-
117	Shailendra Bahadur Singh	2,96,78,787	34,41,991	2,62,36,796	A
118	Shakthi Enterprises	15,49,352	3,92,288	11,57,064	A&B
119	Shield Machinery And Spares	34,22,520	25,72,990	8,49,530	B
120	Shree Leathers & Safety Equipments	12,65,934	7,12,992	5,52,942	B
121	Skrk High Tech Electricals Private Limited	13,14,845	-	13,14,845	A
122	Softline Advertising Pvt. Ltd.	10,30,14,901	0	10,30,14,901	A
123	Spanar Enterprises	64,575	-	64,575	A
124	Sree Marketing	1,89,899	1,89,899	-	-
125	Sree Rama Mill Stores	3,43,665	2,92,178	51,487	B
126	Sri Ambal Crusher	22,77,617	22,77,617	-	-
127	Sri Anjaneyaswamy Enterprises	1,25,65,011	1,13,24,898	12,40,113	A
128	Sri Ganapathy Motors	1,76,170	21,180	1,54,990	A
129	Sri Ganesha Earth Movers	2,17,54,479	16,01,862	2,01,52,617	A&B
130	Sri Manjunatha Stone Crusher	26,20,583	26,20,583	-	-
131	Sri Sai Engineers	1,69,41,571	64,14,625	1,05,26,946	A
132	Sri. R . Hanumantha	22,93,388	-	22,93,388	A
133	St. Avodaiyappan	2,45,000	86,362	1,58,638	A
134	Sugesan Transport Pvt Ltd	24,95,479	16,71,187	8,24,292	A&B
135	Sumathi Chandran	8,48,671	-	8,48,671	A&B
136	Sumathi Chandran	6,37,721	-	6,37,721	D
137	Sumithi Chandran	6,37,721	-	6,37,721	A
138	Sunrise Bearing Corporation	2,13,612	1,21,003	92,609	A&B
139	Surana Earth Movers Company	58,89,234	48,92,058	9,97,176	B
140	Sv Infra Pojects	70,58,425	26,276	70,32,149	A

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S. No	Name of Operational Creditor	Claims Submitted	Claims Admitted	Claims Rejected	Reasons for Rejection
141	Sv Prefab	15,33,163	-	15,33,163	A
142	Svra Engineering Private Limited	1,45,689	1,36,369	9,320	A
143	Svra Infra Co	52,082	-	52,082	A
144	Thirusaran Tyres	41,819	28,650	13,169	A&B
145	Tojo Tyre Retread	2,70,370	2,70,370	-	-
146	Toolfab Engineering Industries (P) Ltd	77,92,952	25,90,793	52,02,159	A
147	Tyre Experts	7,14,170	-	7,14,170	C
148	Ujwal Enterprises	9,49,443	6,46,181	3,03,262	A&B
149	Unique Prism	56,02,518	55,70,380	32,138	A
150	Universal Geotechnical Contractors	98,57,303	66,90,745	31,66,558	A&B
151	V Chandran	6,00,671	1,31,335	4,69,336	A&B
152	V K Engineers	9,36,822	4,21,617	5,15,205	A&B
153	V.Chandran	6,00,671	1,31,335	4,69,336	A
154	V.K.Technologies	3,78,629	2,86,649	91,980	B
155	V.S.V.K Kishore	5,70,500	1,25,123	4,45,377	A&B
156	Vinfab Engineers India Private Limited	1,10,71,944	95,02,665	15,69,279	-
157	Vp Najimuddin	75,000	-	75,000	A
Total		2,08,81,58,287	33,94,06,314	1,74,87,51,973	

Notes:

1. Reasons for Rejection

A	Supporting Documents and proofs do not substantiate the claim amount
B	Interest Rejected
C	Claim pertaining to a subsidiary of Transstroy (India) Ltd
D	Duplicate Claim filed by the claimant

2. The liquidator has admitted claims received till December 02, 2019
3. The liability claimed by the claimants is till liquidation commencement date i.e. September 18, 2019
4. Claims amounting to ~ INR 197.7 Cr which were already submitted during CIRP period have been considered as part of the Liquidation Claims. Additionally, fresh claims/ updated claims received during the Liquidation period have also been verified.
5. All Operational Creditor claims filed under Form C are unsecured
6. The admission of claims is based on the documents shared by the claimants vis-à-vis the liabilities in the books of Transstroy (India) Limited.
7. In case the claimants have any queries with respect to the admission of their claims, they may reach out to the liquidator at liquidator.ttleclaims@in.ev.com

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Annexure 3 – List of Employee/Workmen Claims of Transstroy (India) Limited

(Amount in INR)

S. No	Name of Employee	Amount Claimed	Amount Accepted	Amount Rejected	Reasons for Rejection
1	A. Narayana Rao	60,782	-	60,782	A&B
2	A. Shyam Raju	1,86,923	1,86,923	-	
3	A.Moorthy	1,36,521	1,36,521	-	-
4	A.Thiruthani	1,64,333	95,236	69,097	A
5	A.Thiruthani	2,04,333	-	2,04,333	C
6	A.V.Raja	1,49,530	1,38,156	11,374	A
7	Abdul Sathar Alla Baksh	1,22,101	1,22,101	-	-
8	Ananda Raj	72,386	72,386	-	-
9	Anaparthi Babu	6,38,668	2,21,808	4,16,860	A&B
10	Anjaneyulu Bylla	4,95,907	-	4,95,907	A&B
11	Arjunan .R	1,34,813	1,34,813	-	-
12	Arumilli Phani Kishore	1,20,000	1,20,000	-	-
13	Arumugam	73,187	73,187	-	-
14	Attili V V Satyanarayana	1,89,507	1,64,438	25,069	B
15	B Koteswara Rao	2,00,000	-	2,00,000	A
16	B Prasad	14,68,128	10,78,205	3,89,923	A
17	B S Prakash Rao	65,000	-	65,000	A
18	B. Govinda Rajulu	4,18,015	-	4,18,015	A&B
19	B. Vijaya Kumar	73,226	73,226	-	-
20	Biswanath Tudu	45,677	45,677	-	-
21	C Kumara Swamy	1,49,420	-	1,49,420	A&B
22	C.Sathish Kumar	87,000	73,056	13,944	A
23	C.Sethu	62,710	62,710	-	-
24	Ch Venkataraman	9,30,020	6,28,458	3,01,562	A
25	Ch.Chittibabu	1,14,700	-	1,14,700	A&B
26	Ch.Ramesh	62,968	62,968	-	-
27	Ch.Srinivasa Rao.	80,000	80,000	-	-
28	Chennupati Sridhar	40,533	40,533	-	-
29	Chinna Raji	69,645	69,645	-	-
30	Chinnam Vijay	36,000	23,199	12,801	A
31	D Raghuram	1,73,077	1,73,077	-	
32	D.Sathish	87,504	78,133	9,371	A
33	Deb Jyothi Das	80,645	80,645	-	-
34	Debasish Patra	56,903	56,903	-	-
35	Devabattula Rubenu	2,00,000	1,69,200	30,800	A
36	E. Ayyappan	92,903	92,903	-	-
37	G Balaguruvaiah	-	-	-	A

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S. No	Name of Employee	Amount Claimed	Amount Accepted	Amount Rejected	Reasons for Rejection
38	G Sudhakar Babu	2,25,000	2,25,000	-	
39	G Tirupal Reddy	1,66,154	1,66,154	-	-
40	G Vengal Rao	1,09,973	1,09,973	-	-
41	G. Ramakrishna	4,04,021	2,47,275	1,56,746	A
42	Ganapatineedi Satyanarayana	16,16,202	-	16,16,202	A
43	Ghanathe Manik Rao	3,50,000	-	3,50,000	A
44	Gollamandala Ravi	1,00,000	62,322	37,678	A&B
45	Gummadi Nandiraju	40,000	-	40,000	A
46	I.Chennaiah	3,35,261	1,57,041	1,78,220	A
47	Iiamurugu	11,00,235	1,63,165	9,37,070	A
48	J Mohan Rao	1,20,892	1,20,892	-	-
49	Jayaram Vellani	16,56,115	16,56,115	-	-
50	K Mukesh	2,57,288	2,57,288	-	
51	K Nagababu	1,89,314	93,035	96,279	A&B
52	K Ravikiran	1,48,532	1,05,498	43,034	A
53	K Thirumaleshwer Rao	16,00,000	-	16,00,000	A
54	K V Subba Rao	65,000	-	65,000	C
55	K,Krishna	1,42,065	1,42,065	-	-
56	K. Anand	93,462	93,462	-	
57	K. Baskar	8,57,945	8,57,945	-	-
58	K.Muthu Pandi	49,355	49,355	-	-
59	K.Selva Kumar	14,516	-	14,516	A
60	K.Srinivas	14,92,619	14,92,619	-	-
61	K.V.Subbarao	3,23,560	2,11,427	1,12,133	A
62	K.Visweswara Rao	1,80,000	-	1,80,000	A
63	Kadali Nagaraju	51,808	-	51,808	A
64	Kancharla Narender Reddy	1,03,846	1,03,846	-	-
65	Krishna Singh	29,161	29,161	-	-
66	Kuldeep Kumar	1,20,129	78,936	41,193	A
67	Kvsn Raju	2,80,000	-	2,80,000	A&B
68	Kvsnraju	1,40,000	-	1,40,000	C
69	Lavu Srinivasa Rao	5,00,000	5,00,000	-	-
70	Laxmi Das	77,885	77,885	-	
71	Lekha G Krishnan	1,68,750	1,68,750	-	
72	M Hanmantha Rao	1,00,962	1,00,962	-	
73	M Subhasanth Kumar	6,90,000	-	6,90,000	A
74	M. Kameswara Rao	3,11,538	3,11,538	-	
75	M. Kumar	27,613	-	27,613	A
76	M. Raj Kumar	1,59,369	1,59,369	-	-
77	M.Arasa Ra	47,323	47,323	-	-
78	M.Durairaj	1,56,935	66,921	90,014	A
79	M.Ganapathi	39,839	39,839	-	-
80	M.Karthikeyan	99,753	51,753	48,000	A

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S. No	Name of Employee	Amount Claimed	Amount Accepted	Amount Rejected	Reasons for Rejection
81	M.Potharaj	45,126	45,126	-	-
82	M.Ramu	4,18,430	2,52,000	1,66,430	A
83	M.Sathishkumar	63,000	24,672	38,328	A
84	M.Satyanarayana	3,09,920	1,64,938	1,44,982	A
85	M.Senthil Kumar	2,45,397	2,32,831	12,566	A
86	M.Suresh	7,784	7,784	-	-
87	Mahalingam P	68,129	68,129	-	-
88	Mallikarjuna Rao Gurram	17,74,200	-	17,74,200	A
89	Mallimoggala Venkanna Babu	92,000	-	92,000	A
90	Maloth Raju	2,40,445	2,40,445	-	-
91	Man Singh	98,000	-	98,000	A
92	Manda Sunil Murthy	1,29,808	1,24,038	5,770	A
93	Mangaldip Dhak	28,129	28,129	-	-
94	Manikandan	1,97,602	1,97,602	-	-
95	Maredi Mallesh	1,84,099	1,61,320	22,779	B
96	Mithun Biswas	60,666	-	60,666	A
97	Mr. T. Logeshwaran	27,971	27,971	-	-
98	Mr.Pandiyan Veerappan	25,706	25,706	-	-
99	Mr.Subrata Ghosh	86,249	86,249	-	-
100	Murugan.D	55,000	-	55,000	A
101	Muthu Veeran	89,483	89,483	-	-
102	Muthukrishnapandi Muthu	1,26,000	-	1,26,000	C
103	N .Ramesh	11,516	11,516	-	-
104	N Sarvanan	4,79,652	4,79,652	-	-
105	N Srinivasa Rao	4,80,000	2,61,860	2,18,140	A
106	N.Murali Krishna	2,35,935	2,35,935	-	-
107	Naga Ramesh Puvvada	4,97,115	-	4,97,115	A
108	Nagabhushanam.Kata	3,70,100	1,75,692	1,94,408	A
109	Nagesh	84,478	84,478	-	-
110	Nalamala Revanth Kumar	3,54,385	-	3,54,385	A
111	Nalli Anilbabu	1,80,000	-	1,80,000	A
112	Nandlal Patel	1,50,000	-	1,50,000	A&B
113	Nanthakumar	56,572	56,572	-	-
114	Narasinga Rao Lekkala	5,38,461	5,38,461	-	-
115	Neti Polaiah	94,615	34,187	60,428	A&B
116	Nookaraju Vavilipalli	3,27,987	2,01,021	1,26,966	A
117	O. Chitti Babu	1,05,923	1,05,923	-	-
118	P Kannan	4,72,167	4,72,167	-	-
119	P Lakshman Rao	72,600	23,379	49,221	A&B
120	P Suresh Kumar	9,30,600	-	9,30,600	A&B
121	P. Chandra Sekhar	82,508	82,508	-	-
122	P. Srinivas Jagadeesh Kumar	3,25,000	1,76,604	1,48,396	A
123	P.Maruthupandian	1,07,710	1,07,710	-	-

S. No	Name of Employee	Amount Claimed	Amount Accepted	Amount Rejected	Reasons for Rejection
124	P.Rajesh	1,23,000	1,15,854	7,146	A
125	P.Stalin	30,000	30,000	-	-
126	P.Veera Babu	1,09,120	67,080	42,040	A&B
127	Panchala Naidu	38,371	38,371	-	-
128	Pasivedala Kishore	93,000	-	93,000	A
129	Pavan Kumar	2,76,742	2,76,742	-	-
130	Pavan Tripuraneni	2,17,961	-	2,17,961	A
131	Perumal .P	90,065	90,065	-	-
132	Perumal Samy D	70,032	70,032	-	-
133	Peruri Pulla Rao	1,75,000	48,900	1,26,100	A
134	Pidugu Nageswara Rao	5,14,974	2,28,558	2,86,416	A&B
135	Poola Guruprasad	1,41,155	56,142	85,013	A&B
136	Pothineni Hemanth	48,000	-	48,000	A&B
137	Pradeep Kumar Sharma	2,04,800	1,84,495	20,305	A
138	Prasanna Kumar Palla	9,46,514	9,08,654	37,860	B
139	Prasanta Kumar Muni	2,02,775	1,71,019	31,756	B
140	Prasanth	61,871	52,900	8,971	A
141	Pulapa Srinivasu	77,000	-	77,000	A
142	R Sandeep Sudha	3,78,657	1,51,925	2,26,732	A&B
143	R Venkata Ramana	32,200	21,910	10,290	A
144	R.Levipaul	6,43,557	5,25,221	1,18,336	A
145	R.Seenivasan	2,74,839	-	2,74,839	A
146	Ragesh.G	3,00,000	70,906	2,29,094	A&B
147	Rajendra Kumar Behera	63,097	63,097	-	-
148	Ram Dual Ghosh	92,097	92,097	-	A
149	Rasu Pitchaimani	66,935	66,935	-	-
150	Rathnakar Samala	81,115	-	81,115	A&B
151	S Muthukrishnapandi	53,000	-	53,000	A
152	S Rajesh	22,700	-	22,700	A
153	S. Sathish Chandra	1,96,072	73,830	1,22,242	A
154	S. Subramaniam	3,70,180	3,70,180	-	-
155	S. Suresh	2,71,190	2,32,143	39,047	A&B
156	S.Arunpandi	61,121	61,121	-	-
157	S.Chandra Harsha Reddy	2,88,462	2,88,462	-	-
158	S.K.Moinuddin	1,45,385	1,45,385	-	-
159	S.Lakshmanan	6,95,059	3,78,039	3,17,020	A
160	S.Sugumar	4,00,840	4,00,840	-	-
161	S.Thileepkumar	3,20,000	2,43,715	76,285	A
162	Sakthi Veli	1,10,032	1,10,032	-	-
163	Samala Krishna	1,91,773	1,71,522	20,251	B
164	Sampath Potharaju	1,32,923	1,16,497	16,426	B
165	Selva Raj	84,961	-	84,961	A
166	Selvarasu	85,478	85,478	-	-

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S. No	Name of Employee	Amount Claimed	Amount Accepted	Amount Rejected	Reasons for Rejection
167	Selvi	51,022	44,258	6,764	A
168	Shambhu Patra	29,161	29,161	-	-
169	Shanmuganathan T	1,06,258	1,06,258	-	-
170	Siddamshetty Srinivas	4,11,058	4,11,058	-	-
171	Singam Setty Prasad	38,342	38,342	-	-
172	Sivakrishna Javvaji	16,000	7,547	8,453	A
173	Skm Chisty	2,80,000	-	2,80,000	A
174	Someswara Rao Challa	63,240	-	63,240	A&B
175	Sravan Kumar Katakam	4,49,314	88,874	3,60,440	A&B
176	Srinivas Jagadeesh Kumar Padamutham	3,25,000	-	3,25,000	C
177	Srinivasa Reddy.T	62,000	-	62,000	A
178	Sugumar.S	4,00,840	-	4,00,840	C
179	Sunkara Suresh	1,00,962	1,00,962	-	-
180	Suraj Das	56,542	56,542	-	-
181	Susanta Polei	64,516	-	64,516	A
182	T Venkata Ramesh	-	-	-	-
183	T.G.Prasad	1,62,970	1,52,308	10,662	B
184	T.Logeshwaran	33,000	-	33,000	C
185	T.Reddy Sekhar	3,21,664	1,07,703	2,13,961	A
186	Theenathayalan	38,710	38,710	-	-
187	Thirunnavvakkarasu	1,45,770	1,45,770	-	-
188	Thurkai Yaraj	1,48,395	1,48,395	-	-
189	Trilochan Gauda	88,065	88,065	-	-
190	V Lakshmipathi	3,49,163	29,351	3,19,812	A&B
191	V. Karuppasamy	1,23,494	93,054	30,440	A
192	Vankam Srinivasu	2,19,594	49,646	1,69,948	A&B
193	Vankam Srinivasulu	2,19,594	-	2,19,594	C
194	Veginati Lenin	3,00,000	1,06,380	1,93,620	A
195	Venugopal Mandali	1,05,950	-	1,05,950	A&B
196	Y Jaya Prasad	4,55,000	1,56,695	2,98,305	A&B
197	Y Santhosh Kumar Reddy	2,57,600	-	2,57,600	A
198	Y Trinath	1,06,000	-	1,06,000	A
199	Yesu Raja	50,516	50,516	-	-
Total		4,67,77,746	2,51,82,849	2,15,94,896	

Notes :

I. Reasons for Rejection

A	Supporting documents and proofs do not substantiate the claim amount
B	Interest Portion Rejected
C	Duplicate Claim

[Handwritten Signature]

Dr. G V Narasimha Rao, FCMA, MIMA, IP
301, Alekhya Raindrops, Gautami Enclave,
Kondapur, Hyderabad. Telangana – 500084
Tel +91-9823039766; Email - raogvn@gmail.com

2. The liquidator has admitted claims received till December 02, 2019.
3. The liability claimed by the claimants is till liquidation commencement date i.e September 18, 2019. Claims amounting to ~ INR 4.1 Cr which were already submitted during CIRP period have been considered as part of the Liquidation claims. Additionally, fresh claims/ updated claims received during the Liquidation period have been verified.
4. All Employees/ Workmen claims filed under Form E are unsecured.
5. The admission of claims are based on the documents shared by the claimants vis-à-vis the liabilities in the books of Transstroy (India) Limited.
6. In case the claimants have any queries with respect to the admission of their claims, they may reach out to the liquidator at liquidator.tilclaims@in.ev.com.

Annexure 4 – List of Other Creditors of Transstroy (India) Limited

S.No	Name of the Creditor	Amount Claimed	Amount Admitted	Amount Under Verification	Amount Rejected	Reasons for Rejection
1	Narian Portfolio Limited	92,10,79,900	-	92,10,79,900	-	Not applicable
	Total	92,10,79,900	-	92,10,79,900	-	

Notes :

1. The claimant has not filed its claim during liquidation period.
2. The claim amounting to ~ INR 92.10 Cr is pending for verification due to the documents and supporting yet to be received from the erstwhile management and clarifications the claimant

Thanking you,

Yours truly,

Dr. Govindarajula Venkata Narasimha Rao

Liquidator for Transstroy (India) Limited

(A company in Liquidation by NCLT order dated September 18, 2019)

Dr. G. V. Narasimha Rao
Liquidator
IBBI/IPA-003/IP-N00093/2017-18/10893

Communication Address:

c/o EY Restructuring LLP

Oval Office, 18, iLabs Centre,

Hitech City, Madhapur, Hyderabad,

Telangana – 500081

E-mail: liquidator.til@in.ey.com

Registered with IBBI:

IP Registration No. IBBI/IPA-003/IP-N00093/2017-18/10893

Address: 301, Alekhya Raindrops,

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Telangana – 500084

Email Id: raogvn@gmail.com