

IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF L&T HALOL - SHAMLAJI TOLLWAY LIMITED
CIN :U45203TN2008PLC069210
Date of commencement of CIRP: 17th July 2019

LIST OF CREDITORS
Summary as on 27th October 2021

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
Annexure - 3

SI NO	Name of the Creditor	Identification No (CIN/PAN)	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 ?	% of Voting Share in COC					
1	Indian Bank (Erstwhile Allahabad Bank)	AAAC11607G (Erstwhile-AAACA8464F)	02.08.2019	200,71,88,155	86,61,22,943	Financial Debt	86,61,22,943	0	No	15.38	Nil		80,24,82,456	33,85,82,756	Note 1
2	Indian Bank	AAAC11607G	01.08.2019	108,73,12,540	47,62,59,220	Financial Debt	47,62,59,220	0	No	8.46	Nil		44,96,83,328	16,13,69,992	Note 2
3	India Infrastructure Finance Company Limited	U67190DL2006GOI144520	02.08.2019	129,79,58,146	127,91,45,436	Financial Debt	127,91,45,436	0	No	22.71	Nil		16,36,340	1,71,76,370	Note 3
4	Punjab National Bank (E- Oriental Bank of Commerce)	AAACP0165G (Erstwhile-AAACO0191M)	02.08.2019	169,73,52,224	74,50,25,577	Financial Debt	74,50,25,577	0	No	13.23	Nil		69,19,58,868	26,03,67,779	Note 4
5	UCO Bank	AAACU3561B	02.08.2019	183,82,51,179	80,99,27,682	Financial Debt	80,99,27,682	0	No	14.38	Nil		76,23,02,323	26,60,21,174	Note 5
6	Canara Bank (E- Syndicate Bank)	AAACC6106G (Erstwhile-AAACS4699E)	02.08.2019	147,32,25,481	61,97,91,075	Financial Debt	61,97,91,075	0	No	11.00	Nil		59,84,54,097	25,49,80,309	Note 6
7	Indusind Bank	AAAC11314G	02.08.2019	92,94,89,723	48,06,28,583	Financial Debt	48,06,28,583	0	No	8.53	Nil		44,60,77,215	27,83,925	Note 7
8	HDFC Bank	L65920MH1994PLC080618	02.08.2019	83,08,65,061	35,56,75,212	Financial Debt	35,56,75,212	0	No	6.31	Nil		32,98,80,982	14,53,08,867	Note 8
	TOTAL			1116,16,42,509	563,25,75,728		563,25,75,728	0		100.00			408,24,75,610	144,65,91,172	