Annexure – 3

Name of the corporate debtor: TRANSSTROY TIRUPATI TIRUTHANI CHENNAI TOLLWAYS PVT LTD ; Date of commencement of CIRP: 03 June 2019 ; List of creditors as on: 08 September 2020

List of secured 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										
		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	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
1	Indian Bank (erstwhile Allahabad Bank)	07.10.2019	1,288,355,582	1,285,057,441	Secured	1,285,057,441	-	No	24.85%			3,298,141	-	
2	Bank of Maharashtra	04.11.2019	710,311,992	708,662,921	Secured	708,662,921	-	No	13.70%			1,649,071	-	
3	Phoenix ARC	25.06.2019	1,033,582,563	1,023,768,112	Secured	1,023,768,112	-	No	19.80%			9,814,451	-	
4	Bank of Baroda	28.06.2019	559,058,529	527,991,676	Secured	527,991,676	-	No	10.21%			31,066,853	-	
5	Union Bank (For Corporation Bank)	19.06.2019	790,061,439	788,412,368	Secured	788,412,368	-	No	15.25%			1,649,071	-	
6	IIFCL	28.06.2019	839,495,882	832,067,271	Secured	832,067,271	-	No	16.19%			7,428,611	-	
	Total		**5,220,865,987**	**5,165,959,789**		**5,165,959,789**						**54,906,198**		
	Total Unsecured Claim		**1,103,867,025**	**1,103,867,025**									**-**	
	Total Financial Creditor Claim		**6,324,733,012**	**6,269,826,814**									-	