

**Annexure – 8**

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 operational creditors (Other than Workmen and Employees and Government Dues)**

Sl. No.	Name of creditor	Date of receipt	Details of claim		Details of claim admitted						Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			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	Amount of contingent claim				
1	Egis Consulting Engineers Private Limited	15.07.2019	3,480,720	-	Operational Creditors	No	No	No	NA	-		3,480,720	-	
2	Transstroy (India) Limited	17.09.2019	3,622,300,000	-	Operational Creditors	No	No	Yes	NA	3,622,300,000		-	-	Arbitration Claim
3	Transstroy (India) Limited	17.09.2019	279,694,144	21,024,056	Operational Creditors	No	No	Yes	NA	-		258,670,088	-	Work done by TIL
	<b>Total</b>		<b>3,905,474,864</b>	<b>21,024,056</b>						<b>3,622,300,000</b>		<b>-</b>	<b>262,150,808</b>	<b>-</b>