

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 06th December 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

Sl NO	Name of the 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 gurantee	Whether Related Party ?	% of Voting Share in COC					
1	Indian Bank (Erstwhile Allahabad Bank)	02.08.2019	200,71,88,155	96,41,83,853	Financial Debt	96,41,83,853	0	No	16.15%	Nil		104,30,04,302	0	Note 1
2	Indian Bank	01.08.2019	108,73,12,540	50,43,73,366	Financial Debt	50,43,73,366	0	No	8.45%	Nil		58,29,39,174	0	Note 2
3	India Infrastructure Finance Company Limited	02.08.2019	129,79,58,146	129,63,21,806	Financial Debt	129,63,21,806	0	No	21.71%	Nil		16,36,340	0	Note 3
4	Punjab National Bank (E- Oriental Bank of Commerce)	02.08.2019	169,73,52,224	79,79,97,335	Financial Debt	79,79,97,335	0	No	13.36%	Nil		89,93,54,889	0	Note 4
5	UCO Bank	02.08.2019	183,82,51,179	87,90,55,487	Financial Debt	87,90,55,487	0	No	14.72%	Nil		95,91,95,692	0	Note 5
6	Canara Bank (E- Syndicate Bank)	02.08.2019	147,32,25,481	68,68,05,919	Financial Debt	68,68,05,919	0	No	11.50%	Nil		78,64,19,562	0	Note 6
7	Indusind Bank	02.08.2019	92,94,89,723	48,31,72,452	Financial Debt	48,31,72,452	0	No	8.09%	Nil		44,63,17,271	0	Note 7
8	HDFC Bank	02.08.2019	83,08,65,061	35,94,00,398	Financial Debt	35,94,00,398	0	No	6.02%	Nil		47,14,64,663	0	Note 8
	TOTAL		1116,16,42,509	597,13,10,616		597,13,10,616	0		100.00%			519,03,31,893	0	

Amount in Rs