

Annexure-3

Name of the corporate debtor: Transport Solutions India Private Limited Date of commencement of CIRP : 02-03-2022 List of creditors as on: 16-04-2022														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl. No.	Name of 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	Total amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Bank of Maharashtra	22-03-2022	37,18,00,343	37,18,00,343	Secured	27,00,00,000	27,00,00,000	No	100	0	-	-	0	