

## Annexure-1

Name of the corporate debtor: Transstroy Tirupati Tiruthani Chennai Tollways Private Limited - In Liquidation			Date of commencement of liquidation: 8th April 2022									List of stakeholders as on: 11th June 2022				
Sl.	Name of creditor	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any	
No.			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	Indian Bank	AAAC11607G	19-05-2022	1,83,15,17,424	1,83,15,17,424	Term Loan	1,83,15,17,424	Yes	Secured by way of charge over immovable, movable, intangible, all bank accounts of the company	-	21.00%	-	-	-	-	-
2	Bank of Maharashtra	AACCB0774B	19-05-2022	1,01,19,72,203	1,01,00,07,203	Term Loan	1,01,00,07,203	Yes	Secured by way of charge over immovable, movable, intangible, all bank accounts of the company	-	11.58%	-	-	19,65,000	-	Amount rejected on account of legal expenses claimed
3	Phoenix ARC	U67190H2007PTC168303	19-05-2022	1,47,81,44,700	1,47,81,44,700	Term Loan	1,47,81,44,700	Yes	Secured by way of charge over immovable, movable, intangible, all bank accounts of the company	-	16.95%	-	-	-	-	-
4	Bank of Baroda	AAACB1534F	13-05-2022	75,18,93,695	75,18,93,695	Term Loan	75,18,93,695	Yes	Secured by way of charge over immovable, movable, intangible, all bank accounts of the company	-	8.62%	-	-	-	-	-
5	Union Bank	AAACU0564G	19-05-2022	1,12,63,67,608	1,12,36,91,516	Term Loan	1,12,36,91,516	Yes	Secured by way of charge over immovable, movable, intangible, all bank accounts of the company	-	12.88%	-	-	26,76,092	-	Amount rejected on below points: 1) Erroneous interest amount claimed 2) Legal expenses claimed
6	IIFCL	AABCI4645K	17-05-2022	1,18,58,85,345	1,18,58,85,345	Term Loan	1,18,58,85,345	Yes	Secured by way of charge over immovable, movable, intangible, all bank accounts of the company	-	13.60%	-	-	-	-	-
				<b>7,38,57,80,975</b>	<b>7,38,11,39,883</b>		<b>7,38,11,39,883</b>			-	<b>84.62%</b>	-	-	<b>46,41,092</b>	-	-