

Annexure 4

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					
(Amount in ₹)																
Sr. No.	Details of claim received			Details of claim admitted												
	Name of creditor	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims 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	
1	Transstroy (India) Limited (Arbitration Claims)	U45203AP2001PLC036905	13-05-2022	3,62,23,00,000	-	Operational	-	NA	-	-	-	-	-	3,62,23,00,000	Amount under verification for want of supporting documents	
2	Transstroy (India) Limited (Work done by TIL)	U45203AP2001PLC036905	13-05-2022	27,96,94,144	2,10,24,056	Operational	-	NA	-	0.24%	-	-	25,86,70,088	-	-	
4	National Highway Authorities of India	N/A	19-05-2022	1,81,43,59,589	21,64,82,554	Operational	-	NA	-	2.48%	-	-	1,59,78,77,035	-	-	
							-		-	-	-	-				
				5,71,63,53,733	23,75,06,610		-		-	-	-	-	1,85,65,47,123	3,62,23,00,000		