

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 July 2022						
Sl.	Details of claim received		Details of claim admitted								(Amount in ₹)					
No.	Name of creditor	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	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	Indian Bank	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	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	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	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	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	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%	-	-	-	-	-	
			7,38,57,80,975	7,38,11,39,883		7,38,11,39,883			-	84.62%	-	-	46,41,092	-	-	