

Annexure 2

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

(Amount in ₹)

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	
			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	Transstroy (India) Limited	U45203AP2001PLC036905	13-05-2022	1,10,38,67,025	1,10,38,67,025	Unsecured Financial creditor	-	NA	NA	-	12.66%	-	-	-	-	NA
				1,10,38,67,025	1,10,38,67,025		-			-	-	-	-	-	-	