

Annexure 3

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 ₹)															
Sr. No.	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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Goods and Service Tax department	N/A	18-05-2022	6,25,07,118	-	Operational	-	NA	-	-	-	-	6,25,07,118	-	Amount rejected as there were no supporting documents submitted for verification
				6,25,07,118	-		-		-	-	-	-	6,25,07,118	-	