

Annexure-3

Name of the Corporate Debtor: M/s Tirumala Hills Asphalt Pvt Ltd

Date of Commencement of CIRP: 14.06.2023 (but Order uploaded on 16.06.2023)

List of Creditors as at 02.08.2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. 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 not admitted	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	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	HDFC Bank		11-07-2023	6116936	6116936	Truck Finance	6116936		No	100	0	0	0	0	