

(2) Operational creditors (other than Workmen and Employees and Government Dues)

S.No.	Name of the Creditor	Details of Claims received			Details of Claims Admitted						Amount of contingent claim	Amount of mutual dues that may be set off	Amount of Claim not admitted	Amount of Claims under verification	Security Interest
		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	IDBI Trusteeship Services Limited	8 Sep 2023	7,08,000	5,31,000	Un Secured	0	0	No	Nil	0	0	1,77,000	0	0	Nil
	Total		7,08,000	5,31,000								1,77,000	0	0	

Clarifications / information / books of accounts sought from the Corporate Debtor and the same is awaited. IRP / RP reserves the right to modify the claim, if the claim found to be incorrect on further verification, the admitted claim may undergo change

for Trichy-Thanjavur Expressways Limited



Raghu Babu Gunturu
 IBB/PA-002/IP-N00025/2016-17/10053
 Interim Resolution Professional

Place : Hyderabad
 Date : 16 Sep 2023