

Annexure-2

Name of the corporate debtor: Tricity Thanjavur Expressways Limited ; Date of commencement of CIRP: 22nd August 2023 ; List of creditors as on: 05th March 2024

List of Operational Creditors (Other than Workmen, employees and Statutory Authorities)

Amount in Rs.

S.No.	Name of the Creditor	Details of Claims received			Details of Claims Admitted									
		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	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
1	IDBI Trusteeship Services Limited	8-Sep-23	708,000	531,000	UnSecured	0	0	No	Nil	0	0	177,000	0	Nil
2	National Highway Authority of India	10-Oct-23	5,000,000,000	4,962,739,402	Unsecured	0	0	No	Nil	0	0	54,975,427	0	Nil
3	PSK-Infoplux JV	15-Feb-24	120,776,415	110,480,965	Unsecured	0	0	No	Nil	0	0	0	10,295,450	
	Total		5,121,484,415	5,073,751,367								55,152,427	10,295,450	

Note:

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 after verification. the admitted claim may undergo change



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