

Name of the Corporate Debtor:
TRANSCON BUILDCON PRIVATE LIMITED
Date of commencement of CIRP: 06.04.2026; List of Creditors as on: 22.04.2026

List of Creditors

Sr.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks
		No. of claims	Amount	No. of claims	Amount					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	No claims have been received till April 22, 2026
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	No claims have been received till April 22, 2026
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	3	No claims have been received till April 22, 2026
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	1,25,07,93,598	1	1,19,60,64,821	0	0	5,47,28,777	4	Annexure - 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	No claims have been received till April 22, 2026
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	No claims have been received till April 22, 2026
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	No claims have been received till April 22, 2026
8	Operational creditors (other than Workmen and Employees and Government Dues)	0	0	0	0	0	0	0	8	No claims have been received till April 22, 2026
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	No claims have been received till April 22, 2026
TOTAL		3	1,25,07,93,598	1	1,19,60,64,821	0	0	5,47,28,777		



Amit Vijay Karia

Interim Resolution Professional - Transcon Buildcon Private Limited

IBBI Reg. No: IBBI/PA-001/IP-P02600/2021-2022/13969

AFA No. AA1/13969/02/311226/108584 is valid till December 31, 2026

Address & email id registered with IBBI:

405, Hind Rajasthan Building, Dadasaheb Phalke Road, Gautam Nagar, Dadar (East), Mumbai - 400014 (Maharashtra)

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Annexure-4

**Name of the Corporate Debtor: Transcon Buildcon Private Limited;
Date of commencement of CIRP: 06.04.2026; List of Creditors as on: 22.04.2026**

List of Unsecured Financial Creditors (Other than financial creditors belonging to any class of creditors)

Sr.	Name of creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Beacon Trusteeship Limited	15.04.2026	1,20,23,34,385	1,19,60,64,821	Unsecured	NA	NA	No	100	NA	NA	NA	62,69,564	Claim pursuant to a Corporate Guarantee given by the Corporate Debtor
2	Birmecha Investments Private Limited	21.04.2026	5,99,403	0	Unsecured	NA	NA	Yes	-	0	0	0	5,99,403	Supporting Documents including agreement pending to be provided by the claimant
3	Galassia Commercials Private Limited	21.04.2026	4,78,59,810	0	Unsecured	NA	NA	Yes	-	0	0	0	4,78,59,810	Supporting Documents including agreement pending to be provided by the claimant
	TOTAL	-	1,25,07,93,598	1,19,60,64,821	0	0	0	0	100%	0	0	0	5,47,28,777	



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