

Transport Solutions India Private Ltd.															
Claims as on 25/10/2024															
Sr. no.	Name of the creditor	Security Interest	Amount of claim			Claim Admitted			Claim under Verification			Claim not admitted			Voting share
			Principal amount	Interest Amount	Total Amount	Principal amount	Interest Amount	Total Amount	Principal amount	Interest Amount	Total Amount	Principal amount	Interest Amount	Total Amount	
1	Bank of Maharastra	Notes	98,801,722	272,998,571	371,800,293	98,801,722	272,998,571	371,800,293	-	-	-	-	-	-	100.00%
2	Transport Engineering Solutions India Pvt. Ltd (Tesi)	Related Party Claim	92,600,000	-	92,600,000	-	-	-	92,600,000	-	92,600,000	-	-	-	NA
TOTAL			191,401,722	272,998,571	464,400,293	98,801,722	272,998,571	371,800,293	92,600,000	-	92,600,000	-	-	-	100%

Security Interest:

1. Bank of Maharashtra:

- Hypothecation of stocks/ book debts and other current assets.
- Mortgage of Property comprising Land, Building, Plant & machinery at S. No 170, Plot No. D-1, Chakan-Talegaon Highway, Khalunmbre, Chakan-MIDC, Pune-410501
- Hypothecation of goods purchased under LC

Personal Guarantee of -

- a. Mr. Vijaykumar Rajnarain Singh
- b. Mr. Anand Vijaykumar Singh
- c Mr Amit Vijaykumar Singh

Transport Solutions India Pvt Ltd													
Claims as on 25/10/2024													
Sr. no.	Name of the creditor	Amount of claim			Claim Admitted			Claim under Verification			Claim not admitted		
		Principal amount	Interest Amount	Total Amount	Principal amount	Interest Amount	Total Amount	Principal amount	Interest Amount	Total Amount	Principal amount	Interest Amount	Total Amount
1	The Commissioner,Directorat e of Commercial Taxes	2,951,467	-	2,951,467	2,951,467	-	2,951,467	-	-	-	-	-	-
2	Transport Engineering Solutions India Pvt. Ltd (Tesi)	78,192,820	-	78,192,820	-	-	-	78,192,820	-	78,192,820	-	-	-
TOTAL		81,144,287	-	81,144,287	-	-	-	78,192,820	-	78,192,820	-	-	-