

Annexure 3

Name of the corporate debtor: Transstroy Tirupati Tiruthani Chennai Tollways Private Limited - In Liquidation			Date of commencement of liquidation: 8 April 2022 (order published on 19th April 2022)								List of stakeholders as on: 30th November, 2022					
(Amount in ₹)																
Sr. No.	Details of claim received			Details of claim admitted												
	Name of creditor	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
1	Goods and Service Tax department	N/A	18-05-2022	6,25,07,118	-	Operational	-	NA	-	-	-	-	6,25,07,118	-	Amount rejected as there were no supporting documents submitted for verification	
2	Employee Provident Fund Organisation	N/A	22-11-2022	2,57,989	2,57,989	Operational	-	NA	-	0.01%	-	-	-	-		
				6,27,65,107	2,57,989		-		-	-	-	-	6,25,07,118	-		