

VEE ESS FORGINGS PRIVATE LIMITED

CP/1039/IB/2018

LIST OF CREDITORS

AS ON 28TH MARCH 2019

S.NO	NAME OF CREDITOR	ADDRESS	AMOUNT CLAIMED BY THE CREDITOR IN RS.	AS PER COMPANY RECORDS MADE AVAILABLE TO US AS ON 31-03-2018 (Rs)	AMOUNT ADMITED IN RS.	SECURITY INTEREST, IF ANY, IN RESEPT OF SUCH CLAIM IN RUPEES	Comments of the Interim Resolution Professional
1	INDIAN OVERSEAS BANK	RK NAGAR BRANCH No.9 SRINGERI MUTT ROAD R K NAGAR CHENNAI 600028	1,23,09,902.00	COMPANY'S RECORDS NOT AVAILABLE FOR VERIFICATION OF THE AMOUNTS OUTSTANDING	1,23,09,902.00	AVAILABLE TO THE EXTENT OF IMMOVEABLE PROPERTIES OF THE CORPORATE DEBTOR PLEDGED	CLAIM PROVISIONALLY ADMITTED BASED ON THE DOCUMENTS SUBMITTED BY THE FINANCIAL CREDITOR SUBJECT TO FINAL VERIFICATION OF THE BOOKS OF ACCOUNTS OF THE CORPORATE DEBTOR
TOTAL			1,23,09,902.00		1,23,09,902.00		