

VEE ESS FORGINGS PRIVATE LIMITED

CP/1039/IB/2018

LIST OF CREDITORS(REVISED)

AS ON 02.06.2019

FINANCIAL CREDITORS

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	AMOUNT ADMITTED IN RS.	SECURITY INTEREST, IF ANY, IN RESEPECT 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	1,23,09,902.00	1,23,09,902.00	AVAILABLE TO THE EXTENT OF IMMOVEABLE PROPERTIES OF THE CORPORATE DEBTOR PLEDGED	ADMITTED
2	ANJU ENTERPRISES(PROP.Anju Jagdish Mehra)	No.12 Lmech Avenue Spurtank Road,Chetpet,Chennai 600031	2,01,000.00	2,01,000.00	2,01,000.00	unsecured creditor	ADMITTED
3	RESHMA PRAKASH LAL	No.6 Manohar Avenue casa major road Egmore chennai 8	2,55,000.00	2,55,000.00	2,55,000.00	unsecured creditor	ADMITTED
4	SURESH B MIRPURI	new No.7 Old No.4 club road chetpet chennai 600 031	3,01,000.00	3,01,000.00	3,01,000.00	unsecured creditor	ADMITTED
SUB-TOTAL			1,30,66,902.00	1,30,66,902.00	1,30,66,902.00		

OPERATIONAL CREDITORS

5	UNITED STEEL CORPORATION	60 Mugappair Road, Padi, Chennai 600050	84,30,855.00	84,30,855.00	84,30,855.00	unsecured creditor	ADMITTED
6	ARKAY ISPAT PVT LTD	No.206 ,2nd Floor,Prince Tower,25.26,College Road, Nungambakkam,Chennai 34	14,85,783.00	14,85,783.00	14,85,783.00	unsecured creditor	ADMITTED
7	HITECH TITANIUM PVT LTD	11 PTC Colony 5th Street,Sembakkam,chennai 53	15,04,663.00	NIL	NIL	unsecured creditor	REJECTED AS THE APPLICATION RECEIVED BEYOND 90 DAYS AND ERROR IN THE CLAIM AMOUNT
SUB-TOTAL			1,14,21,301.00	99,16,638.00	99,16,638.00		
TOTAL			2,44,88,203.00	2,29,83,540.00	2,29,83,540.00		

DATE 02.06.2019