

List of other creditors (Other than financial creditors and operational creditors)

Name of the Corporate Debtor: M/s Veasons Energy Systems Pvt Ltd (UnderLiquidation)					Date of Commencement of CIRP			19-Jun-17		List of Creditors as on			30-Oct-18	
S No	Name of Creditor	identificati on No	Details of claim received		Details of Claim Admitted					Amount of contingen t claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
			Date of receipt	Amount Claimed	Amount of claim Admitted	Nature of Claim	Amount covered by Security interest	Amount Covered by guarantee	Whether related party					
1	SHUBALAXMI AGENCIES (P)LTD		16-Apr-18	75,030	75,030	Advance paid	None	None	None	None	None	-	None	
2	S.P.K. SIVAKUMAR		17-Apr-18	1,17,800	1,08,080	Advance paid	None	None	None	None	None	9,720	None	
3	INDUSTRIAL SWITCHGEAR & CONTROLS	L265I120	19-Apr-18	95,433	63,906		None	None	None	None	None	31,527	None	
4	G NARESH KUMAR		20-Apr-18	4,57,133	4,57,133	Audit Fees	None	None	None	None	None	-	None	
5	JANATHA FISH MEAL & OIL PRODUCTS	A335J0186	16-Apr-18	50,37,030	50,37,030	Advance paid	None	None	None	None	None	-	None	
6	M/S GREAT INDIAN LINEN AND TEXTILE INFRASTRUCTURE COMPANY PVT LTD		16-Apr-18	3,47,57,642	3,47,57,642	Advance paid	None	None	None	None	None	-	None	
7	V.SHANKAR		13-Apr-18	51,97,498	1,97,498	Refund Amount	None	None	Yes	None	None	50,00,000	None	Relatead to Promoter Director Mr Ramakrishna n
8	V.SHANKAR		13-Apr-18	1,50,00,000	-	Collateral Property	None	None	Yes	None	None	1,50,00,000	None	Relatead to Promoter Director Mr Ramakrishna n
	Total			6,07,37,566	4,06,96,319							2,00,41,247		

