Annexure-5

Name of the corporate debtor: Vandanaa Vidhyut Limited; Date of commencement of liquidation: 16.12.2019; List of stakeholders as on: 30.08.2019 List of operational creditors (Government Dues)

(Amount in ₹)

\mathbf{S}	l.	Details of Claimant	of Claimant			aim received	Details of claim admitted					Amount of	Amount of any	Amount of claim	Amount of claim	Remarks, if any
N	0.							,				contingent claim	mutual dues, that	rejected	under	
	I	Department	Government	Identifica	Date of	Amount claimed	Amount of claim	Nature of claim	Amount covered	Whether lien /	% share in total		may be set off		verification	
				tion No.	receipt		admitted		by lien or	attachment	amount of claims					
									attachment	removed?	admitted					
									pending disposal	(Yes/No)						
1	-	Decree Cid Comment on a Clade	Camtural	NT:1	15 01 2020	42 24 00 000	42 24 00 000	T In a a arrang d		NI.	20.400/	NT:1	NT:1		NT:1	
1	P	Power Grid Corporation of India	Central	INII	15.01.2020	43,24,00,000	43,24,00,000	Unsecured		NO	39.49%	NII	N11	-	N11	
2	C	Chief Electrical Inspector	State	Nil	05.08.2020	68,09,49,418	66,24,53,261	Unsecured		No	60.51%	Nil	Nil	1,84,96,157	Nil	
						1,11,33,49,418	1,09,48,53,261				100.00%			1,84,96,157		