

Annexure-6

Name of the corporate debtor: Vandanaa Vidhyut Limited ; Date of commencement of liquidation: 16.12.2019; List of stakeholders as on:

List of operational creditors (other than Workmen, Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim 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	
			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
1	ION Exchange(India)Limited	Nil	15.01.2020	52,65,329	52,65,329	Unsecured		No		1.67%	Nil	Nil	-		
2	IDBI Capital Markets & Securities Ltd.	Nil	15.01.2020	2,62,50,000	2,62,50,000	Unsecured		No		8.33%	Nil	Nil	-		
3	KEE Projects (Shree Conveyor System Pvt. Ltd.)	Nil	15.01.2020	10,56,71,731	10,56,71,731	Unsecured		No		33.53%	Nil	Nil	-		
4	M/s Wright and Company	Nil	15.01.2020	48,44,992	48,44,992	Unsecured		No		1.54%	Nil	Nil	-		
5	Gannon Dunkerley & Co. Ltd	Nil	15.01.2020	17,28,95,118	17,28,95,118	Unsecured		No		54.86%	Nil	Nil	-		
6	National Securities Depository Limited	Nil	15.01.2020	2,21,250	2,21,250	Unsecured		No		0.07%	Nil	Nil	-		
7	Sanghvi Movers Limited	Nil	03.08.2020	16,95,985	16,95,985	Unsecured		No		0.54%	Nil	Nil	-		
				31,68,44,405	31,51,48,420					100%					