

Annexure-6														
Name of the corporate debtor: VISA POWER LIMITED					Date of commencement of Liquidation: 11/10/2018					List of Stakeholders as on: 28/02/2021				
List of operational Stakeholders (Other than Workmen and Employees and Government Dues)														
(Amount in Rs)														
Sl. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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	Bharat Heavy Electricals Limited			6,64,98,37,221	2,90,01,85,395	Unsecured	Nil					3,74,96,51,826		Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself. The same is still pending Before Hon'ble Supreme Court of India
2	British India Trading Co.			15,55,731	15,55,731	Unsecured	Nil	N/A				-	NIL	
3	C. G. Security Service			24,87,834	10,83,159	Unsecured	Nil	N/A				-	NIL	
					14,04,675	Unsecured	Nil	N/A			NIL			
4	I. P. Sharma			4,50,000	4,00,109	Unsecured	Nil	N/A				-	NIL	
					49,891	Unsecured	Nil	N/A			NIL			
7	Larsen & Toubro Limited			12,42,28,35,607	5,77,07,65,305	Unsecured	Nil	N/A				6,65,20,70,302	NIL	The claim has been admitted based upon order of arbitration and interest has been accepted till liquidation commencement date
8	Rameshwar Patel			5,75,385	1,12,586	Unsecured	Nil	N/A				-	NIL	
9					4,62,799	Unsecured	Nil	N/A			NIL			
10	PGCIL		03-01-2019	2,01,00,991	2,01,00,991	Unsecured	Nil	N/A				-	NIL	
11	Tata Projects Limited		21-11-2019	69,66,00,386		Unsecured	Nil	N/A					69,66,00,386	The claim was filed by Tata after the due date of filing claim and the said claim is under the process of verification. Intimation with this reference will be sent accordingly.

12	Power Grid Corporation Of India Ltd. B-9 Qutab Institutional Area , Katwarai Sarai , New Delhi 110016		31-12-2019	1,02,88,00,000		Unsecured	Nil	N/A						1,02,88,00,000	The same is in the process of verification.
Total				20,82,32,43,155										1,72,54,00,386	