

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 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					
1	AEROTECH FMS PVT LTD		20-01-2021	1,33,850	80,687	Unsecured	Nil					53,163		
2	BSES RAJDHANI POWER LTD		19-01-2021	6,22,530	6,22,530	Unsecured	Nil	N/A				-	NIL	
3	STOCKFLOW EXPRESS PVT LTD(COMMITTED WORLDWIDE EXPRESS PVT LTD)		30-01-2021	15,03,875	15,03,875	Unsecured	Nil	N/A				-	NIL	
Total				22,60,255	22,07,092							53,163	-	