

Annexure - 4

Name of the corporate debt: M/s VNR Infrastructure Limited Date of commencement of Liquidation: 21st September 2017

List of creditors as on: 31st May 2018

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

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 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 guarantee	Whether related party?	% of voting share in CoC					
1	IFCI I & II	L74899DL1993GOI053677	20-10-2017	2,74,42,17,240	2,74,42,17,240	Financial	0	No	0	0	0	-	0	as per Regulation 15 not payable
2	IFCI Factors Ltd.,	U74899DL1995GOI074649	20-10-2017	25,46,58,598	25,46,58,598	Financial	0	No	0	0	0	-	0	
		TOTAL		2,99,88,75,838	2,99,88,75,838		0		0	0	0	-	-	


TSN RAJA
LIQUIDATOR

VNR INFRASTRUCTURE LIMITED

