

Annexure – 3

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 secured 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 covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim	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								
1	SBI		20-10-2017	2,94,32,25,687.00	2,94,32,25,687.00	Financial	2,94,32,25,687.00	2,94,32,25,687.00	No	36.68	0	0	0	
2	PNB		20-10-2017	1,49,33,86,626.00	1,49,33,86,626.00	Financial	1,49,33,86,626.00	1,49,33,86,626.00	No	18.61	0	0	0	
3	BOB		20-10-2017	93,55,39,390.00	93,55,39,390.00	Financial	93,55,39,390.00	93,55,39,390.00	No	11.66	0	0	0	
4	IOB		20-10-2017	1,35,03,71,199.00	1,35,03,71,199.00	Financial	1,35,03,71,199.00	1,35,03,71,199.00	No	16.83	0	0	0	
5	BOI		20-10-2017	1,30,21,99,182	1,30,21,99,182	Financial	1,30,21,99,182	1,30,21,99,182	No	16.23	0	0	0	
			TOTAL	8,02,47,22,084.00	8,02,47,22,084.00		8,02,47,22,084.00	8,02,47,22,084.00		100.00	0	0	0	


TSN RAJA
LIQUIDATOR

VNR INFRASTRUCTURE LIMITED

