

## Annexure-8

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

List of creditors as on: 31st May 2018

## List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. no	Details of claim received		Details of claim admitted		Nature of claim	Amount Covered by Security Interest	Amount covered by guarantee	Whether related party	% of voting share in coc, if applicable	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	
	Name of the Creditor	Identification number	Date of receipt	Amount Claimed											Amount of claim admitted
1	Medha Servo systems Pvt. Ltd.,		20-10-2017	31,76,282	31,76,282	Operational	0	0	No	0	0	0	0	0	Several court cases pending. Legal counsel advised to submit report. Party was advised to withdraw cases, he is not willing. Pending legal report, Kept in abeyance
2	Tele Signals, Kolkata		20-10-2017	1,47,36,538	1,47,36,538	Operational	0	0	No	0	0	0	0	0	Admitted as per the books of CD
3	Ansaldo STS Transportation Syatems I Ltd		20-10-2017	5,89,639	5,89,639	Operational	0	0	No	0	0	0	0	0	Amount admitted as per the books of CD- interest calculated 17% on principle
4	Siemens Rail Automation P Ltd.,		20-10-2017	93,69,451	93,69,451	Operational	0	0	No	0	0	0	0	0	Amount admitted as per CD books party confirmed the balance
5	Esscon Infratech Pvt Ltd		20-10-2017	30,86,671	30,86,671	Operational	0	0	No	0	0	0	0	0	Admitted as per the books of CD- PARTY DIS NOT RESPOND TO COMPLETE RECONCILITATION
6	Maa Taara Engg. Corp		20-10-2017	1,46,94,880	1,46,94,880	Operational	0	0	No	0	0	0	0	0	No interest clause in the invoice. Principle admitted in full
	<b>TOTAL</b>			<b>4,56,53,461</b>	<b>4,56,53,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



TSN RAJA

LIQUIDATOR

VNR INFRASTRUCTURE LIMITED

