

Annexure-6

Name of the corporate debtor: M/s Vasan Construction Company Private Limited
Date of commencement Liquidation : 26.11.2021
List of Stakeholders as on : 24.01.2022

List of operational creditors (other than Workmen, Employees and Government Dues)
(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 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	Dhanalakshmi Srinivasan Builders Private Limited		15.04.2019 (during CIRP)	66410827	66410827	Unsecured	Nil	Nil	Nil	9.64	Nil	Nil	Nil	Subject to remarks	The amount claimed was during CIRP and admitted by the IRP/RP. No updation of claims was received from the Creditor. Further, the books of accounts of the CD was not provided by the IRP/CD and hence, the claim will be admitted by the Liquidator subject to confirmation once the validation with the books of accounts will be made. An application before the AA is being made seeking directions for cooperation of the CD to submit the books of accounts.
2	Sri Vari Industries		19.04.2019 (during CIRP)	1064041	248448	Unsecured	Nil	Nil	Nil	0.02	Nil	Nil	815593(by IRP)	Subject to remarks	The amount claimed was during CIRP and admitted by the IRP/RP. No updation of claims was received from the Creditor. Further, the books of accounts of the CD was not provided by the IRP/CD and hence, the claim will be admitted by the Liquidator subject to confirmation once the validation with the books of accounts will be made. An application before the AA is being made seeking directions for cooperation of the CD to submit the books of accounts.
Total				67474868	66659275								#####		


M. JAYASREE
CHARTERED ACCOUNTANT
M. No: 224348.

M Jayasree
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IP-P00733/2017-2018/11236
LIQUIDATOR
VASAN CONSTRUCTION
COMPANY PRIVATE LIMITED