

Annexure 2

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 unsecured financial 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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	M Jayaseelan		15.04.2019(during CIRP)	1,17,75,000	1,17,75,000	Unsecured	Nil	1.7	Nil	Nil	Nil	Refer 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	M/s.Srinivasan Charitable & Education Trust		16.4.2019(during CIRP)	7,26,60,849	7,26,60,849	Unsecured	Nil	10.55	Nil	Nil	Nil	Refer 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.
3	M/s.Dhanalakshmi Srinivasan Chit Funds Pvt Ltd		14.04.2019 (during CIRP)	90,00,000	90,00,000	Unsecured	Nil	1.3	Nil	Nil	Nil	Refer 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.
4	M/s.Dhanalakshmi Srinivasan Builders Pvt Ltd		15.04.2019 (during CIRP)	28,00,000	28,00,000	Unsecured	Nil	0.40	Nil	Nil	Nil	Refer 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 and hence, the claim will be provisionally admitted and will be confirmed once the validation with the books of accounts once obtained will be made. An application before the AA is being made seeking directions for cooperation of the CD to submit the books of accounts. There is a demand from the Service Tax department against the FC for Rs.42,30,323/-. However, the same was not accepted by the Liquidator of Vasan Construction Company Private Limited. Submitted for information.
5	M/s.Kumaran Agencies		16.04.2019(during CIRP)	2,93,57,100	2,93,57,100	Unsecured	Nil	4.25	Nil	Nil	Nil	Refer 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				12,55,92,949	12,55,92,949								

M. JAYASREE
CHARTERED ACCOUNTANT
M. No: 224348.

M Jayasree
 IIBI Registration No.IIBI/PA-001/
 IP-P00733/2017-2018/11236
 LIQUIDATOR
 VASAN CONSTRUCTION
 COMPANY PRIVATE LIMITED