

**Annexure-1**

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 secured 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 security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted						
1	Canara Bank		24.12.2021	36,49,14,131	36,49,14,131	Secured	36,49,14,131	Yes	1. EMT of residential land measuring 6658 Sft and building measuring 1588 Sft situated at SF No.159/1,439/11,439/12, Door No.105, Pilliyar koil street, Elambalur Village, Perambalur in the name of Sri.R. Rajasekar. 2. EMT of commercial Plot at Ward No. 5, Block No. 10, TS No 569/1, New ward A, New Block No.21, New TS S.Chinthamani, Trichy Measuring 86 cents in name of A.Srinivasan.	Nil	53%	0	0	0	0	The percentage computed is dues of the FC to the total dues including operational creditors and Government dues	
2	Bank of India		24.12.2021	1,43,53,084	1,43,53,084	Secured	14353084	Yes	The Commercial Vacant land of 47 cents or 20621.25 SQFT in the name of Sri.A.Srinivasan. Value of Property is Rs.4,43,80,000/-. The Title Deed were Deposited with Bank on 30-03-2013.	Nil	2.08	0	0	0	0	The percentage computed is dues of the FC to the total dues including operational creditors and Government dues	
<b>Total</b>				<b>37,92,67,215</b>	<b>37,92,67,215</b>												

  
**M. JAYASREE**  
**CHARTERED ACCOUNTANT**  
**M. No: 224348.**

**M Jayasree**  
 ICAI Registration No. ICAI/CPA-001/  
 IP-P00733/2017-2018/11236  
 LIQUIDATOR  
 VASAN CONSTRUCTION  
 COMPANY PRIVATE LIMITED