

M/s. VENTURE POWER SYSTEMS INDIA PRIVATE LIMITED

Annexure - 1

List of Claims Received from Financial Creditors

Sl No.	Name of the Creditors	Address	Amount Claimed	** Amount Admitted	Amount Rejected	Security Interest if any, in respect of such claim	Remarks
1	Bank of India	Mount Road Branch, No.827, Dhun Building, Mount Road, Chennai - 600002	114789555	114789555	0	1. Excluding charge on factory building at D6, Phase II, MEPZ-SEZ, Tambaram, Chennai, Plant & Machinery and other fixed assets excluding vehicles 2.EM of factory Land & Building at SN 85, SF 87/1, 87/2, 87/3, 87/4, 87/5 & 87/6, via Vaso on Road 170596, Shiholdi, Matar, Kheda, Gujarat, PIN 387380	See Note
		TOTAL	114789555	114789555	0		

****Note: Admitted amount subject to change based on the verification of audited balancesheet of the corporate debtors, since it is yet to finalised.**

INTERIM RESOLUTION PROFESSIONAL

In the matter of M/s Venture Power Systems India Private Limited
THILAGAR MURUGESAN, B.Com., F.C.A
IP Registration no. IBBI/IPA-001/IP-P01659/2019-2020/12715