

Annexure-1

Name of the corporate debtor: Vasan Construction Company Private Limited ; Date of commencement of CIRP:06.04.2019(Order dt:04.04.2019); List of creditors as on: 26.04.2019

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	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 not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Canara Bank	12.04.2019	26,12,30,601.00	26,12,30,601.00	Financial Debt	26,12,30,601.00	0.00	No	91.23%	0.00	0.00	0.00	0.00	
2	Bank of India	20.04.2019	1,33,36,488.33	1,33,36,488.33	Financial debt	1,33,36,488.33	0.00	No	4.66%	0.00	0.00	0.00	0.00	
	Total		27,45,67,089.33	27,45,67,089.33		27,45,67,089.33	0.00		95.89%	0.00	0.00	0.00	0.00	

A. Ramasubramanian
IRP

