

Name of the Corporate Debtor : M/s Veasons Energy Systems Pvt Ltd (Under Liquidaiton) Date of Commencement of CIRP: 19-06-2017 List of Creditors as on 31.10.2022

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl.No | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | Amount of contingent Claims | Amount of Claims not Admitted | Amount of Claims Under Verification | Details in Annexure | Remarks if Any |
|--------------|----------------------------------------------------------------------------------------------------|----------------------------|--------------------------|----------------------------|---------------------------|-----------------------------|-------------------------------|-------------------------------------|---------------------|----------------|
| | | No of claims | Amount | No. of Claims | Amount of Claims Admitted | | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 3 | 1,02,79,93,969.76 | 3 | 1,01,12,86,969.76 | 0.00 | 1,67,07,000.00 | 0.00 | Annexure 3 | |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 10 | 28,85,000.00 | 0 | 0 | 0.00 | 28,85,000.00 | 0.00 | Annexure 4 | |
| 5 | Operational creditors (Workmen) | 35 | 49,91,242.00 | 34 | 39,01,483.12 | 0.00 | 10,89,758.88 | 0.00 | Annexure 5 | |
| 6 | Operational creditors (Employees) | 219 | 8,51,69,714.50 | 180 | 5,20,99,837.57 | 0.00 | 3,30,69,876.93 | 0.00 | Annexure 6 | |
| 7 | Operational creditors (Government Dues) | 5 | 15,52,17,238.00 | 5 | 15,52,52,436.00 | 0.00 | 35,198.00 | 0.00 | Annexure 7 | |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 89 | 25,90,42,528.11 | 83 | 19,10,22,561.56 | 0.00 | 6,80,19,966.55 | 0.00 | Annexure 8 | |
| 9 | Other creditors, if any, (other than financial creditors and operational Creditors) | 8 | 6,07,37,566.00 | 7 | 4,06,96,319.00 | 0.00 | 2,00,41,247.00 | 0.00 | Annexure 9 | |
| Total | | 369 | 1,59,60,37,258.37 | 312.00 | 1,45,42,59,607.01 | 0.00 | 14,18,48,047.36 | 0.00 | | |