

VNR Infrastructures Limited (In Liquidation)

List of Stake holders and their claims as on Liquidation Commencement Date 21.09.2017

(Under Regulation 31(2) of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016)

Claims from Financial Creditors

	Name of Financial Creditor	Principal Amount Rs.	Interest & Other Rs.	Total Rs.
1	State Bank of India	2,238,726,556	704,499,131	2,943,225,687
2	Punjab National Bank	1,087,042,910	406,343,716	1,493,386,626
3	Bank of Baroda	640,911,761	294,627,629	935,539,390
4	Indian Overseas Branch	1,011,672,817	338,698,382	1,350,371,199
5	Bank of India	1,088,970,289	213,228,892	1,302,199,182
6	IFCI I & II Total	1,900,000,000	844,217,240	2,744,217,240
7	IFCI Factors Ltd.,	180,000,000	74,658,598	254,658,598
8	Grand Total	8,147,324,333	2,876,273,588	11,023,597,922

Claims from Operational Creditors

	Name of Operational Creditors	Rs.
1	Medha Servo systems Pvt. Ltd.,	3,176,282
2	Tele Signals, Kolkata	14,736,538
3	Ansaldo STS Transportation Systems I Ltd	589,639
4	Siemens Rail Automation P Ltd.,	9,369,451
5	Esscon Infratech Pvt Ltd	3,086,671
6	Maa Taara Engg. Corp	14,694,880
	Total	45,653,461

Claims from Employees

Sl.No.	Name of Employee	Within 12 months preceding the date of Liquidation Commencement Rs.	Beyond 12 months preceding the date of Liquidation Commencement Rs.
1	Sireesha		74,447
2	Ratna		54,830
3	Shaik Khaja Hussien		31,892
4	NVK Durga		66,175
5	K. Vijaya Lakshmi	37,206	
6	V Praveen Kumar Goud		26,576
7	M. Anjaneyulu		31,891
8	B Sreenivas	23,798	
9	C Naga Srinivasa Rao		63,462
10	S Krishna Rao		35,221
11	Yakaiah	42,521	
12	Medha Dasu	63,461	
	TOTAL	166,986	384,494

551,480

Sl. No.	Claims from Government Departments	Rs.
1	Asst. Commissioner of Commercial Tax , Koramangala, Bangalore	3,941,995
2	Officer of the Dy. Commissioner of commercial Taxes, Kishanganj Circle, Kishanganj, Bihar.	810,081
3	Assam Value Added Tax, Government of Assam, Guwahati, Kamrup, Assam	8,103,796
4	The Income Tax Officer (TDS), Hyderabad	29,943,885
5	Assistant Commissioner of Commercial Tax - GST- Ammerpet Hyderabad	533,407,850
6	Principal Commissioner of Central Tax, Hyderabad	845,071,859
7	Commissioner of Commercial Tax, Nagpur	1,761,041
	Total	1,423,040,507

Sd/
TSN Raja
Liquidator
Date: 4.12.2017
Place: Hyderabad