

## VANDANA ENERGY & STEEL PVT LTD - in Liquidation

### List of Stakeholders

Version : I

(Pursuant to claims received and updated as on 5th December 2018, being the last date of submission of claims)

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

### Category: Financial Creditors

Sl. No.	Name	Address	e-mail ID	Nature of Claim	Amount Claimed (INR)	Amount of Claim Admitted (INR)			Extent of Admission/ Rejection of Claim	Details of Security Interest	Order of Priority u/s 53(1)
						Secured	Unsecured	Total			
1	Punjab National Bank	Phool chowk (Katora Talab) Chattisgarh-492001	bo32462pnb.co.in	Term Loan/ FITL/ WCTL (inclusive of Interest)	1,69,55,00,660	1,65,83,62,943	-	1,65,83,62,943	Partly Admitted	1st Charge (Refer Below A)	Sec. 53(1) (b)(ii) **
2	UCO Bank	Mid corporate branch, G.E.Road, Telibandha, Raipur-492001	raimcc@ucobank.co.in	Term Loan/ FITL (inclusive of Interest)	1,29,10,77,372	1,29,10,77,372	-	1,29,10,77,372	Fully Admitted	1st Charge (Refer Below B)	Sec. 53(1) (b)(ii) **
3	Bank of Baroda	Wright Town, near Manas Bhawan, Jabalpur-M.P-482002	arbjba@bankofbaroda.com	Term Loan/ FITL/ WCTL (inclusive of Interest)	85,98,29,737	85,98,29,737	-	85,98,29,737	Fully Admitted	1st Charge (Refer Below C)	Sec. 53(1) (b)(ii) **
4	State Bank of India	Block "B" Pujari Chambers, Pachpedi Naka, Raipur	<a href="mailto:sbi.10009@sbi.co.in">sbi.10009@sbi.co.in</a>	Term Loan (inclusive of Interest)	3,43,28,286	3,43,28,286	-	3,43,28,286	Fully Admitted	1st & Exclusive Charge (Refer	Sec. 53(1) (b)(ii) **
<b>TOTAL</b>					<b>3,88,07,36,055</b>	<b>3,84,35,98,338</b>					

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### Category: Operational Creditors - other than Workmen and Employees

Sl. No.	Name	Address	e-mail ID	Nature of Claim	Amount Claimed (INR)	Amount of Claim Admitted (INR)			Extent of Admission/ Rejection of Claim	Details of Security Interest	Order of Priority u/s 53(1)
						Secured	Unsecured	Total			
1	Powersol Engineers & Consultants Pvt. Ltd. Raipur	House No. 126-127, 1st Floor Gurughasidas Plaza Amapara, G.E. Road, Raipur Chhattisgarh			41,76,770		41,76,770	41,76,770	Fully Admitted	NIL	Sec. 53(1)(f)
2	Jindal Steel & Power Limited	Kharsia Road, Raigarh-496001	<a href="mailto:kamalagrawal@jspl.com">kamalagrawal@jspl.com</a> , <a href="mailto:satish.goel@jspl.com">satish.goel@jspl.com</a>		1,09,42,314		1,09,42,314	1,09,42,314	Fully Admitted	NIL	Sec. 53(1)(f)
3	Chhotanagpur Hard Coke Industries	Sanwaria Niwas, Lal Bazar, Jharia, Dhanbad-828111, Jharkhand	<a href="mailto:sanwaria1981@gmail.com">sanwaria1981@gmail.com</a>		12,54,572	-	12,54,572	12,54,572	Fully Admitted	NIL	Sec. 53(1)(f)
4	GPR Power Solutions Private Limited	House No. 76, Extn-V, 2nd Main Road, VGN Mahalakshmi Nagar, Thiruverkadu, Chennai-600077			2,74,67,393	-	2,74,67,393	2,74,67,393	Fully Admitted	NIL	Sec. 53(1)(f)
5	Sathiapal Engineers(India) Limited	c/o N.k. Bhansali & Co. 963/15, Crescent Court, 3rd Floor, Poonamallee High Road, Chennai - 600084	<a href="mailto:bhansalifcs@gmail.com">bhansalifcs@gmail.com</a>		15,48,220		15,48,220	15,48,220	Fully Admitted	NIL	Sec. 53(1)(f)
<b>TOTAL</b>					<b>4,53,89,269</b>		<b>4,53,89,269</b>	<b>4,53,89,269</b>			

## LIST C

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[Under Regulation 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016]										
Category: Workmen and Employees										
Sl. No.	Name	Address	e-mail ID	Nature of Claim	Amount Claimed (INR)	Amount of Claim Admitted (INR)			Extent of Admission/ Rejection of Claim	Order of Priority u/s 53(1)
						Secured	Unsecured	Total		
<b>EMPLOYEES</b>										
1	Deepak Kumar Sharma	Vrindavan Garden, Flat No. 02, (D Block), Near Science City, Daldal Seoni Mova, Raipur Chhatisgarh-492007	<a href="mailto:jaandeep2002@yahoo.com">jaandeep2002@yahoo.com</a>	Bonus	5,90,211	-	87,049	5,63,011	Admitted	Sec. 53(1)(c)
				Gratuity			4,75,962			
2	Archana Sharma	Vrindavan Garden, Flat No. 02, (D Block), Near Science City, Daldal Seoni Mova, Raipur Chhatisgarh-492007	<a href="mailto:jaandeep2002@yahoo.com">jaandeep2002@yahoo.com</a>	Bonus	1,84,197	-	43,524	1,70,447	Admitted	Sec. 53(1)(c)
				Gratuity			1,26,923			
3	Lukeshwar Sahu	Village-Dhaurabhatha W. No. 05 Aangan Badi Chowk, Tahsil-Pallari, Dist-Baloda Bazar Chhattisgarh	<a href="mailto:lukeshwar9154@gmail.com">lukeshwar9154@gmail.com</a>	Bonus	76,025	-	5,998	26,767	Admitted	Sec. 53(1)(c)
				Gratuity			20,769			
4	Pradeep Tripathi	Plot No. 141, 142 O.P Jindal Industrial Park, Punjipathra, Raigarh Chhattisgarh-496109	<a href="mailto:pradeept343@gmail.com">pradeept343@gmail.com</a>	Bonus	54,837	-	10,287	10,287	Admitted	Sec. 53(1)(c)
5	Pravesh Narayan Dwivedi	Village & Post-Kuthaunda Bujarg, Dist. Jalaun Uttar Pradesh 285123	<a href="mailto:pravesh.kakshi@gmail.com">pravesh.kakshi@gmail.com</a>	Bonus	42,820	-	32,820	32,820	Admitted	Sec. 53(1)(c)
6	Satish Tripathi	Plot No. 141, 142 O.P Jindal Industrial Park, Punjipathra, Raigarh Chhattisgarh-496109	<a href="mailto:stripathi.vespl@gmail.com">stripathi.vespl@gmail.com</a>	Bonus	77,028	-	18,201	71,278	Admitted	Sec. 53(1)(c)
				Gratuity			53,077			
7	Rajendra Pal Singh Chandel	Village-Samaruma Post-Punjipathra, Dist. Raigarh Chhattisgarh-496109	NIL	Bonus	17,702	-	13,452	13,452	Admitted	Sec. 53(1)(c)
<b>TOTAL</b>					<b>10,42,820</b>		<b>8,88,062</b>			