

Name of Corporate Debtor : VHCL Industries Limited (In Liquidation)

Date of Commencement of Liquidation : 19.02.2019

List of Stakeholders as on : 12.09.2020

List of Operational Creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

| Sl. No.      | Name of creditor                         | Identification No.             | 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 rejected | Amount of claim under verification | Remarks, if any |
|--------------|--|--------------------------------|---------------------------|----------------|---------------------------|-----------------|---|---|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|-----------------|
|              |  |                                | Date of Receipt           | Amount Claimed | Amount of claim admitted  | Nature of Claim | Amount covered by lien or attachment pending disposal | Whether lien / attachment removed? (Yes/No) | Amount covered by guarantee | % share in total amount of claims admitted |                            |  |                          |                                    |                 |
| 1            | Nisa Industrial Services Private Limited | CIN :<br>U74999MH1992PTC068317 | 28.07.2020                | 3085705        | 3085705                   | Support Service | 0   | No  | 0                           | 0.08                                       | 0                          | 0  | 0                        | 0                                  |                 |
| <b>Total</b> |  |                                |                           | <b>3085705</b> | <b>3085705</b>            |                 | <b>0</b>  |   | <b>0</b>                    | <b>0.08</b>                                | <b>0</b>                   | <b>0</b>                                       | <b>0</b>                 | <b>0</b>                           |                 |