Annexure - 13

Name of the Corporate Debtor:- Vijay Citispace Private Limited **Date of commencement of CIRP - 20-07-2021** **List of creditors as on - 12-08-2021**

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

			Details of claim received		Details of claim received									
Sl. No.	**Name of creditor**	**Identification No.**	**Date of receipt**	**Amount claimed**	**Amount of claim admitted**	**Nature of claim**	**Amount covered by security interest**	**Amount covered by guarante e**	**Whether related party ?**	**% of Voting share**	**Amount of contingen t claim**	**Amount of any mutual dues that may be set- off**	**Amountt of claim under verification**	**Remarks , if any**
1	Regency Ispat Private Limited	U27100MH2005PTC152359	07-08-2021	**1,06,55,430.00**	**52,20,356.00**	Operational Creditors	0	0	NO	0	0	0	**54,35,074.00**	