

In the matter of Vyas Mercantile Private Limited

List of Creditors

As on 28th April 2021

Category – Financial Creditors

S.No.	Name of Creditor	Address	Amount claimed by the Creditors (in Rs.)	Amount Admitted (in Rs.)
1.	Mr. Birendra Kumar Agrawal	F-1901, Whispering Palms Xclusive, Lokhandwala Township, Akurli Road, Kandivali East, Mumbai 400101	27,18,444.00*	22,89,216.00
2.	Mr. Mohammad Asif Bhatti	Room No. 268, Budh Nagar Marve Cross Road, Opp. Tata Power House, Malad West, Mumbai 400095	1,69,113.00	1,69,113.00
3.	Ms. Pragati Agrawal	F-1901, Whispering Palms Xclusive, Lokhandwala Township, Akurli Road, Kandivali East, Mumbai 400101	2,75,000.00	2,75,000.00
	Total		31,62,557.00	27,33,329.00

*The claim towards interest amount is under verification.

Category – Operational Creditors*

S.No.	Name of Creditor	Address	Amount claimed by the Creditors (in Rs.)	Amount Admitted (in Rs.)
1.	Satya Proinvest and Trading Pvt Ltd	F-1901, Whispering Palms Xclusive, Lokhandwala Township, Akurli Road, Kandivali East, Mumbai 400101	1,52,000.00	-
	Total		1,52,000.00	-

*The Claim is under verification.

For Vyas Mercantile Private Limited

Mr. Ankur Kumar

Interim Resolution Professional

Regn. No. IBBI/IPA-002/IP-N00113/2017-18/10283

Place: Mumbai

Date: 28.04.2021