In the matter of Vashistha Mercantile And Trading Private Limited

List of Creditors

As on 15th March 2021

Category – Operational Creditors

S. No	Name of Creditor	Address	Amount claimed by the Creditors	Amount Admitted	Amount Rejected
110	Creditor		(in Rs.)	(in Rs.)	(in Rs.)
1.	Jawaria	402, Corporate Annexe,	(111 185.)	(111 185.)	(111 185.)
	Enterprises	Sonawala Lane, Near	20.04.12.220	27 42 20 500	2 40 04 020
	Private	Udyog Bhavan, Goregaon	39,84,13,320	37,43,28,500	2,40,84,820
	Limited	East Mumbai 400063			
2.	Katyayan	402, Corporate Annexe,			
	Mercantile	Sonawala Lane, Near	35,80,500	35,80,500	Nil
	and Trading	Udyog Bhavan, Goregaon	33,80,300	33,80,300	INII
	Pvt Ltd	East Mumbai 400063			
	Total		40,19,93,820	37,79,09,000	2,40,84,820

INTERIM RESOLUTION PROFESSIONAL For Vashistha Mercantile and Trading Private Limited,

 $\label{eq:mr.ankur Kumar} Mr.\ Ankur\ Kumar,$ Regn. No. IBBI/IPA-002/IP-N00113/2017-18/10283

Place: Mumbai

Date: 15th March 2021