

**In the matter of Vashistha Mercantile And Trading Private Limited**

**List of Creditors**

**As on 15<sup>th</sup> March 2021**

**Category – Operational Creditors**

<b>S. No</b>	<b>Name of Creditor</b>	<b>Address</b>	<b>Amount claimed by the Creditors (in Rs. )</b>	<b>Amount Admitted (in Rs.)</b>	<b>Amount Rejected (in Rs.)</b>
<b>1.</b>	Jawaria Enterprises Private Limited	402, Corporate Annexe, Sonawala Lane, Near Udyog Bhavan, Goregaon East Mumbai 400063	39,84,13,320	37,43,28,500	2,40,84,820
<b>2.</b>	Katyayan Mercantile and Trading Pvt Ltd	402, Corporate Annexe, Sonawala Lane, Near Udyog Bhavan, Goregaon East Mumbai 400063	35,80,500	35,80,500	Nil
	<b>Total</b>		<b>40,19,93,820</b>	<b>37,79,09,000</b>	<b>2,40,84,820</b>

INTERIM RESOLUTION PROFESSIONAL  
For Vashistha Mercantile and Trading Private Limited,

Mr. Ankur Kumar,  
Regn. No. IBBI/IPA-002/IP-N00113/2017-18/10283

Place: Mumbai  
Date: 15<sup>th</sup> March 2021