

Summary

Name of the corporate debtor: Vijsun Engineers Pvt. Ltd.; Date of commencement of CIRP: 10.10.2019; List of creditors as on: 13.01.2022.

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Amount in Rs.	
		No. of claims	Amount of claims admitted	No. of claims	Amount of claims admitted				Details in Annexure	Remarks, if any
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	33,84,43,620	1	33,84,43,620	0	0	0	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	4	
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	
7	Operational creditors (Government Dues)	1	12,71,35,015	1	12,71,35,015	0	0	0	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	7,13,69,902	6	7,13,69,902	0	0	7,13,69,902	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	47,95,22,872	0	0	0	0	47,95,22,872	9	
	<b>Total</b>	<b>9</b>	<b>1,01,64,71,409</b>	<b>8</b>	<b>53,69,48,537</b>	<b>0</b>	<b>0</b>	<b>55,08,92,774</b>		

















OC - Others

Name of the corporate debtor: Vijsun Engineers Pvt. Ltd.; Date of commencement of CIRP: 10.10.2019; List of creditors as on: 13.01.2022.

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount in Rs.			Remarks, if any	
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted		Amount of claim under verification
1	Gautam Iron & Steel Trading Company	27/10/2019	5,39,00,000	5,39,00,000								5,39,00,000	Since the Books of Accounts are not available in true sense, the verification of claims is required again.	
2	ArcelorMittal Projects India Private Limited	25/10/2019	47,57,872	47,57,872								47,57,872		
3	J.B Trading Company	31/12/2019	70,54,677	70,54,677								70,54,677		
4	Bharat Trading Company	31/12/2019	40,86,867	40,86,867								40,86,867		
5	Pennar Industries Limited	05/12/2019	12,23,301	12,23,301								12,23,301		
6	M/S Vinnayak Pipes And Tubes Pvt. Ltd	04/12/2019	3,47,185	3,47,185								3,47,185		
	Total		7,13,69,902	7,13,69,902		0	0			0	0	0	7,13,69,902	

Other Crs

Name of the corporate debtor: Vjsun Engineers Pvt. Ltd.; Date of commencement of CIRP: 10.10.2019; List of creditors as on: 13.01.2022.

List of other creditors (Other than financial creditors and operational creditors)

Sl. No.	Name of Creditor	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 not admitted	Amount in Rs.		Remarks, if any
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				Amount of claim under verification		
1	KGS Sugar And Infra Corporation Limited	04/03/20	47,95,22,872										47,95,22,872		Received Late and is not corroborated with any evidence, hence kept for further verification.
2															
3															
4															
5															
6															
7	Total		47,95,22,872	0		0	0			0	0	0	47,95,22,872		