

## Annexure - 13

Name of the Corporate Debtor:- Vag Buildtech Limited

Date of commencement of CIRP - 26-11-2021

List of creditors as on - 25-12-2021

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

Sl. No.	Name of creditor	Identification No.	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 under verification	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
1	Shree Balaji Equipments Hiring Co.	NA	20/12/21	16,67,735.00	-	Operational Creditors	0	0	NO	0	0	0	16,67,735.00	
2	M.K.B.. Sales & Marketing Private Limited	U45400MH2012PLC232077	20/12/21	40,71,668.00	-	Operational Creditors	0	0	NO	0	0	0	40,71,668.00	
				57,39,403.00	-								57,39,403.00	