Annexure-4

Name of the corporate debtor: Vimal Oil And Foods Limited;
Date of commencement of liquidation: 19th December, 2019;
List of stakeholders as on 15th October 2021

List of operational creditors (other than Workmen, Employees and Government Dues)
(Amount in INR)

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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Manubhai D. Patel	-	27.01.2020	9,700,000	9,700,000	Operational Creditor	-	No	-	17.21%	-	-	-	-	-
2	Kantabhen C. Patel	-	27.01.2020	12,500,000	12,500,000	Operational Creditor	-	No	-	22.18%	-	-	-	-	-
3	Fastrack Petroleum	-	06.02.2020	2,161,083	2,076,039	Operational Creditor	-	No	-	3.68%	-	-	85,044	-	-
4	BSE Limited	-	31.01.2020	856,680	856,680	Operational	-	No	-	1.52%	-	-	-	-	-
5	Vimal Dairy Limited	-	27.01.2020	31,225,000	31,225,000	Operational Creditor	-	No	-	55.41%	-	-	-	-	-
	Total			**56,442,763**	**56,357,719**										