

Name of the Corporate Debtor:- Vag Buildtech Limited

Date of commencement of CIRP - 26-11-2021

As on - 20-05-2022

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 of contingent claim	Amount of any mutual dues that may be set-off	Amountt 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.	20/12/21	16,67,735	71,196	Operational Creditors	-	-	NO	-	-	-	-	-
2	M.K.B.. Sales & Marketing Private Limited	20/12/21	40,71,668	1,88,321	Operational Creditors	-	-	NO	-	-	-	-	-
3	Constrofab Developers Pvt Ltd	08/03/22	2,82,59,775	-	Operational Creditors	-	-	NO	-	-	-	-	-
4	Kashyap Constructions Pvt Ltd	21/04/22	19,78,21,449	-	Operational Creditors	-	-	NO	-	19,78,21,449	-	-	-
5	Srei Equipement Finance Limited	17/05/22	10,02,30,303	-	Operational Creditors	-	-	NO	-	-	-	10,02,30,303	-
	Total		33,20,50,930	2,59,517	Operational Creditors	-	-	-	-	19,78,21,449	-	10,02,30,303	3,37,39,661

Operational Creditors 0 0 0 0 197821449 0