

Annexure – 8

Name of the corporate debtor: Vikas Proppant & Granite Limited; Date of commencement of CIRP: 26/08/2022; List of creditors as on: 20/09/2022

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	Amount of claim not admitted	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?					
1	Ravinder Kumar Gupta	07/09/2022	7,43,458			-	-	-	-	-	-	7,43,458	
2	Rajnish Kumar & Associates	08/09/2022	90,000			-	-	-	-	-	-	90,000	
3	Garg Trading Company	11/09/2022	1,44,57,930	1,22,85,000		-	-	-	-	-	-	21,72,930	
4	S Vivek And Associates	13/09/2022	2,50,000			-	-	-	-	-	-	2,50,000	
5	Vikas WSP Limited	12/09/2022	1,05,64,52,893			-	-	-	-	-	-	1,05,64,52,893	
	Total		1,07,19,94,281	1,22,85,000		0	0	0	0	0	0	1,05,97,09,281	