

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the corporate debtor: Vashistha Mercantile and Trading Private Limited

Date of commencement of liquidation: 06/05/2022 ; List of stakeholders as on: 12/10/2022

Sl. No.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1.	Unpaid insolvency resolution process costs	1	3,63,157	1	3,63,157	0	0	0	NA	-
2.	Liquidation costs incurred till date	1	10,418	1	10,418	0	0	0	NA	-
3.	Secured financial creditors	-	-	-	-	-	-	-	-	-
4.	Unsecured financial creditors	-	-	-	-	-	-	-	-	-
5.	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	-
6.	Operational creditors (Employees)	-	-	-	-	-	-	-	-	-
7.	Operational creditors (Government Dues)	-	-	-	-	-	-	-	-	-
8.	Operational creditors (other than Workmen, Employees and Government Dues)	2	42,36,33,084	2	37,79,09,000	0	4,57,24,084	0	A	
9.	Other stakeholders, if any (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-
		4	42,40,06,659	4	37,82,82,575		4,57,24,084			

Annexure A

Name of the corporate debtor: Vashistha Mercantile and Trading Private Limited

Date of commencement of liquidation: 06/05/2022 ; List of stakeholders as on: 12/10/2022

List of operational creditors (other than Workmen, 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 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.	Jawaria Enterprises Private Limited	U51909MH2016PTC288498		420052584	374328500	Operational	-	-	-	99	0	0	45724084	0	-
2.	Katyayan Mercantile and Trading Pvt Ltd	U51900MH2016PTC283773		35,80,500	35,80,500	Operational	-	-	-	1	0	0	0	0	-