

Annexure – 8

Name of the corporate debtor: Valecha Engineering Limited, Date of commencement of CIRP: 21-10-2022 (Order received on 31-10-2022), List of creditors as on: 14-11-2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr. 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?	% of voting share in CoC					
1.	ACC Limited	14-11-2022	10960434	10960434	Unsecured	NA	NA	NO	NA	NA	NA	NA	NA	-
2.	Aggcon Equipments International Pvt Ltd	12-11-2022	2382026	2382026	Unsecured	NA	NA	NO	NA	NA	NA	NA	NA	-
3.	Ashapura International Limited	14-11-2022	5437162	5437162	Unsecured	NA	NA	NO	NA	NA	NA	NA	NA	-
4.	Associated Transways	11-11-2022	1064508	240000	Unsecured	NA	NA	NO	NA	NA	NA	NA	824508	-
5.	Kamdev Projets Private Limited	14-11-2022	41392848	41392848	Unsecured	NA	NA	NO	NA	NA	NA	NA	NA	-
6.	Relcon Infraprojects Ltd.	14-11-2022	16172805	16140696	Unsecured	NA	NA	NO	NA	NA	NA	32109	NA	-
7.	SBICAP	14-11-	3025103	3025103	Unsecured	NA	NA	NO	NA	NA	NA	NA	NA	-

	Trustee Company Limited	2022												
8.	Ultimate Power Solution	14-11- 2022	9816540	9816540	Unsecured	NA	NA	NO	NA	NA	NA	NA	NA	-
9.	SB Construction	14-11- 2022	2225201	0	Unsecured	NA	NA	NO	NA	NA	NA	NA	2225201	-
Total			92476627	89394809	-	-	-	-	-	-	-	32109	3049709	-