

Annexure – 8

Name of the corporate debtor: Valecha Engineering Limited, **Date of commencement of CIRP:** 21-10-2022 (Order received on 31-10-2022),

Updated List of creditors

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

(Amount in ₹)

Sl. 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 not admitted	Amount of claim under verification	Remarks, if any
	Name of creditors	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	11/14/2022	1,09,60,434	1,09,60,434	Unsecured	NA	NA	No	NA	No	No			
2	Aggcon Equipments International Pvt Ltd	11-12-2022	23,82,026	7,12,120	Unsecured	NA	NA	No	NA	No	No		16,69,906	
3	Ashapura International Limited	11/14/2022	54,37,162	54,37,162	Unsecured	NA	NA	No	NA	No	No			
4	Associated Transways	11-11-2022	10,64,508	2,40,000	Unsecured	NA	NA	No	NA	No	No		8,24,508	
5	Kamdev Projets Private Limited	11/14/2022	4,13,92,848	4,13,92,848	Unsecured	NA	NA	No	NA	No	No			
6	RELCON INFRAPROJECTS LTD.	11/14/2022	1,61,72,805	1,61,40,696	Unsecured	NA	NA	No	NA	No	No	32,109		

7	SBICAP TRUSTEE COMPANY LIMITED	11/14/2022	30,25,103	30,25,103	Unsecured	NA	NA	No	NA	No	No		
8	ULTIMATE POWER SOLUTION	11/14/2022	98,16,540	98,16,540	Unsecured	NA	NA	No	NA	No	No		
9	SB Construction	11/14/2022	40,43,747	-	Unsecured	NA	NA	No	NA	No	No		40,43,787.43
10	Sandeep Steels	11/15/2022	43,21,726	-	Unsecured	NA	NA	No	NA	No	No		43,21,726
11	Nirmal Crane Hiring Company	11/15/2022	95,63,815	-	Unsecured	NA	NA	No	NA	No	No		95,63,815
12	Jaipur Lifters	11/23/2022	21,22,745	6,65,423	Unsecured	NA	NA	No	NA	No	No	14,57,322	
13	M/s Umesh Pandey	11/26/2022	1,20,28,259	1,20,28,259	Unsecured	NA	NA	No	NA	No	No		
14	Rahil Lifters	11/30/2022	3,32,80,000		Unsecured	NA	NA	No	NA	No	No		3,32,80,000
15	NSA MINING TOOLS	12-07-2022	1,75,07,781	-	Unsecured	NA	NA	No	NA	No	No		1,75,07,781
16	Jai Bharat Construction Company	12-08-2022	8,34,987	8,34,987	Unsecured	NA	NA	No	NA	No	No		
17	Interior Construction	12-10-2022	84,59,908	84,59,908	Unsecured	NA	NA	No	NA	No	No		
18	Jai Hind Traders	12/13/2022	86,76,347	86,76,347	Unsecured	NA	NA	No	NA	No	No		
19	Kesharvani Bhandar	12/14/2022	30,46,051	29,68,851	Unsecured	NA	NA	No	NA	No	No	77,200	
20	G. P. Construction	12/15/2022	57,51,183	52,64,529	Unsecured	NA	NA	No	NA	No	No	4,86,654	
21	Akash Trader & Supplier	12/16/2022	41,05,961	41,05,961	Unsecured	NA	NA	No	NA	No	No		
22	Ghanshyam Automobiles (India)	12/16/2022	25,83,809	-	Unsecured	NA	NA	No	NA	No	No		25,83,809

23	Tanishq Infratech	12/19/2022	16,31,958	15,49,328	Unsecured	NA	NA	No	NA	No	No	82,630		
24	M/S HM Service Points	12/23/2022	8,07,651	7,26,484	Unsecured	NA	NA	No	NA	No	No	81,167		
25	Shri Onkar Sondahare	12/22/2022	13,46,520	-	Unsecured	NA	NA	No	NA	No	No		13,46,520	
26	Ananya Enterprises	12/21/2022	1,97,176	1,97,176	Unsecured	NA	NA	No	NA	No	No			
27	M/s Ram Enterprises	12/24/2022	24,36,403	-	Unsecured	NA	NA	No	NA	No	No		24,36,403	
28	Dileep Kumar	12/26/2022	8,81,274	6,81,274	Unsecured	NA	NA	No	NA	No	No	2,00,000		
29	Lakshya Infrapromoters Pvt Ltd.	12/24/2022	2,03,78,102	-	Unsecured	NA	NA	No	NA	No	No		2,03,78,102	
30	Uday Kumar	12/26/2022	16,50,555	16,50,555	Unsecured	NA	NA	No	NA	No	No			
31	Pitambara Enterprises	01-02-2023	3,60,22,789	1,39,68,038	Unsecured	NA	NA	No	NA	No	No	2,20,54,751		
32	Artefact Infrastucture Private Limited	1/22/2022	5,31,43,807	1,86,20,000	Unsecured	NA	NA	No	NA	No	No		3,45,23,807	
33	PBA Infrastrucure Limited		1,38,59,16,296		Unsecured	NA	NA	No	NA	No	No		1,38,59,16,296	
34	Valecha Chambers Condominium		62,73,974	59,88,216	Unsecured	NA	NA	No	NA	No	No	2,85,758		
35	Jyoti Structure Limited		79,97,239	78,95,934	Unsecured	NA	NA	No	NA	No	No	1,01,305		
			1,72,52,61,489	18,20,06,173								2,48,58,896	1,51,83,96,420	