

Name of the Corporate Debtor:- Vag Buildtech Limited

Date of commencement of CIRP - 26-11-2021

As on - 25-03-2023

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 any mutual dues that may be set-off	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
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	19,78,21,449	Operational Creditors	-	-	NO	-	-	-	
5	Supreme Enterprises	21/10/22	16,63,555	16,63,555	Operational Creditors			NO				
6	Ganesh Trading Company	21/10/22	8,61,436	8,61,436	Operational Creditors			NO				
	Total		23,43,45,618	20,06,05,957	Operational Creditors	-	-	-	-	-	-	