

Annexure-4

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 29-01-2023 on:

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

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 guarantee	Whether related party?	% of voting share in CoC					
1	Yes Bank	14-11-2022	1,37,08,22,081	1,37,08,22,081	Unsecured	1,37,08,22,081	No	5.49%	NA	NA			
2	Axis Bank	14-11-2022	1,17,14,78,498	1,17,14,78,498	Unsecured	1,17,14,78,498	No	14.09%	NA	NA			
3	Bank of Baroda	14-11-2022	31,73,37,246	31,73,37,246	Unsecured	31,73,37,246	No	1.13%	NA	NA			
4	Canara Bank	11-11-2022	6,42,11,98,202	6,42,11,98,202	Unsecured	6,42,11,98,202	No	32.12%	NA	NA			
5	State Bank of India	14-11-2022	1,43,98,73,663	1,43,98,73,663	Unsecured	1,43,98,73,663	No	20.91%	NA	NA			
6	Indian Overseas Bank	25-11-2022	3,48,58,16,973	3,48,58,16,973	Unsecured	3,48,58,16,973	No	12.42%	NA	NA			
7	Avirath Realtors Pvt Ltd		25,00,000	-	Unsecured		No	0.00%	NA	NA		25,00,000	
8													
9													
Total			14,20,90,26,663	14,20,65,26,663								-	25,00,000