

Annexure – 6

Name of the corporate debtor: Vikram Structures Pvt Ltd.; Date of commencement of Liquidation 13-04-2023 ; List of stakeholders as on 12-06-2023

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 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 | Utracon Structural systems P Ltd | 28-03-2022 | 2,27,375 | 1,44,000 | OC | 0 | NA | 0 | 0.01 | 0 | 0 | 83,375 | 0 | No Claim is received in Liquidation. Claims submitted in CIRP considered |
| 2 | Amigo India P Ltd., | 28-03-2022 | 25,49,775 | 3,74,275 | OC | 0 | NA | 0 | 0.03 | 0 | 0 | 21,75,500 | 0 | same as above |
| 3 | Fab Icon Façade Systems P Ltd | 28-03-2022 | 1,26,22,317 | 1,05,00,642 | OC | 0 | NA | 0 | 0.87 | 0 | 0 | 21,21,675 | 0 | same as above |
| 4 | IJM concrete products P Ltd., | 28-03-2022 | 1,86,322 | 1,86,322 | OC | 0 | NA | 0 | 0.02 | 0 | 0 | 0 | 0 | same as above |
| 5 | Channa Enterprises | 28-03-2022 | 11,14,727 | 7,47,955 | OC | 0 | NA | 0 | 0.06 | 0 | 0 | 3,66,772 | 0 | same as above |
| 6 | Eternal Ply India Pvt Ltd., | 28-03-2022 | 11,33,021 | 0 | OC | 0 | NA | 0 | 0 | 0 | 0 | 11,33,021 | 0 | same as above |
| 7 | Megatron Solutions Pvt Ltd., | 28-03-2022 | 31,18,352 | 20,31,145 | OC | 0 | NA | 0 | 0.17 | 0 | 0 | 10,87,207 | 0 | same as above |
| 8 | Akbar Sab | 28-03-2022 | 3,50,000 | 3,48,404 | OC | 0 | NA | 0 | 0.03 | 0 | 0 | 1,596 | 0 | same as above |
| 9 | creative diesel Services P Ltd | 28-03-2022 | 7,15,755 | 7,15,755 | OC | 0 | NA | 0 | 0.06 | 0 | 0 | 0 | 0 | same as above |
| 10 | JK Daga Builders & Developers | 28-03-2022 | 8,00,632 | 5,67,336 | OC | 0 | NA | 0 | 0.05 | 0 | 0 | 2,33,296 | 0 | same as above |
| 11 | Innovent Spaces Pvt Ltd., | 28-03-2022 | 1,03,59,300 | 64,26,436 | OC | 0 | NA | 0 | 0.53 | 0 | 0 | 39,32,864 | 0 | same as above |
| 12 | Master Power | 28-03-2022 | 43,836 | 39,851 | OC | 0 | NA | 0 | 0 | 0 | 0 | 3,985 | 0 | same as above |
| 13 | SA Immanuel | 28-03-2022 | 30,15,128 | 30,15,128 | OC | 0 | NA | 0 | 0.25 | 0 | 0 | 0 | 0 | same as above |
| | TOTAL | | 3,62,36,540 | 2,50,97,249 | | | | | | | | 1,11,39,291 | | same as above |