

Annexure-1

Name of the corporate debtor: Vikas Procon Pvt. Ltd.; Date of commencement of CIRP: 19.04.2023 (date of receipt of order by IRP: 20.04.2023); List of creditors as on: 10.06.2023

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

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.	Shivam Fashion (Prop: Anusuyaben Madhavjibhai Shekalia)	05.05.2023	80,56,879	80,56,879	Unsecured Loan	No	No	13.98	0	0	0	0	Total amount of claim received is admitted
2.	Shivam Embroidery (Prop: Jayesh Madhavjibhai Shekalia)	05.05.2023	87,32,324	81,59,676	Unsecured Loan	No	No	14.158	0	0	5,72,648	0	Rs.5,72,648/-is not admitted due to error in interest calculation

3.	Dhirubhai Anandbhai Viradiya	05.05.2023	25,50,349	25,50,349	Unsecured Loan	No	No	4.425	0	0	0	0	Total amount of claim received is admitted
4.	Nikita Sandipbhai Boghra	05.05.2023	14,12,764	14,01,416	Unsecured Loan	No	No	2.432	0	0	11,348	0	Rs.11,348/-is not admitted due to error in interest calculation
5.	Devshibhai Veljibhai Bhakhar	05.05.2023	46,13,732	46,13,732	Unsecured Loan	No	No	8.006	0	0	0	0	Total amount of claim received is admitted
6.	Equilateral Enterprises Ltd.	05.05.2023	1,64,80,812	1,64,80,812	Unsecured Loan	No	No	28.597	0	0	0	0	Total amount of claim received is admitted
7.	Shivam Tex (Prop. Shardabhen Devashibhai Bhakkar)	05.05.2023	1,15,84,362	1,15,43,862	Unsecured Loan	No	No	20.03	0	0	0	40,500	Rs.40,500/-is under verification due to reply pending from the directors
8.	Mehul Vinodbhai Jagani	05.05.2023	48,61,153	48,25,153	Unsecured Loan	No	No	8.372	0	0	0	36,000	Rs.36,000/-is under verification due to reply pending from the directors