

**Annexure - 8**Name of Corporate Debtor: **Vikas Procon Private Limited**; Date of Commencement of CIRP: **19.04.2023**; List of Creditors as on: **27.12.2023****List of Operational Creditors (Other than Workment and employees and Government Dues)**

| S.No. | Name of Creditors  | Details of Claims Received |                       | Details of claims admitted |                   |                             |                        |                          | Amount of contingent claim | Amount of any mutual dues, that may setoff | 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     | Tejendrakumar Patel  | 27-04-23                   | 66,169,594.00         | 23,469,846.00              | Purchase of goods | -                           | No                     | -                        | -                          | -  | 42,699,748.00                | 0.00                               |                 |
| 2     | Yogesh Carting   | 08-06-23                   | 4,652,171.00          | 3,340,461.00               | Purchase of goods | -                           | No                     | -                        | -                          | -  | 1,311,710.00                 | 0.00                               |                 |
| 3     | Nilkanth Enterprise  | 08-06-23                   | 2,514,392.00          | 1,487,174.00               | Purchase of goods | -                           | No                     | -                        | -                          | -  | 1,027,218.00                 | 0.00                               |                 |
| 4     | Dilipbhai Patoliya   | 13-06-23                   | 56,751,203.00         | 0.00                       | Purchase of goods | -                           | No                     | -                        | -                          | -  | 56,751,203.00                | 0.00                               |                 |
| 5     | Shree Radheshyam Still Corporati                               | 12-06-23                   | 2,178,964.00          | 1,158,132.00               | Purchase of goods | -                           | No                     | -                        | -                          | -  | 1,020,832.00                 | 0.00                               |                 |
| 6     | Reci engineering pvt ltd                                       | 24-06-23                   | 888,494.00            | 315,150.00                 | Security Trustee  | -                           | No                     | -                        | -                          | -  | 573,344.00                   | 0.00                               |                 |
| 7     | Balubhai Chaganbhai Jogani<br>Shree Gel Ambe Still Corporation | 13-06-23                   | 13,480,834.00         | 13,480,834.00              | Purchase of goods | -                           | Yes                    | -                        | -                          | -  | 0.00                         | 0.00                               |                 |
| 8     | CA Dhiren Dobariya   | 18-07-23                   | 126,500.00            | 0.00                       |                   | -                           | No                     | -                        | -                          | -  | 126,500.00                   | 0.00                               |                 |
| 9     | A one Decorators   | 16-07-23                   | 350,437.00            | 0.00                       |                   | -                           | No                     | -                        | -                          | -  | 350,437.00                   | 0.00                               |                 |
|       | <b>Total</b>   |                            | <b>147,112,589.00</b> | <b>43,251,597.00</b>       |                   |                             |                        |                          |                            |  | <b>103,860,992.00</b>        | <b>0.00</b>                        |                 |