

Annexure - 2

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 Unsecured Financial Creditors (belonging to any class of creditors)

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	Mukeshkumar Radhakishan Sadani	14-07-2023	1,288,000.00	0.00	Advances	NA	No	0.00%	-	-	1,288,000.00	0.00	Pursuant to the order of Hon'ble NCLT dated 17.07.2023 in IA 2924/2023, the bench has directed to restrict the voting rights of such lenders, to the extent of the amount recorded in the books of accounts. The admissibility of interest on such loans shall be decided after receipt of information from the incumbent RP. Hence, the balance amount is kept as claim under verification.
2	Avnish Arunkumar Somani	14-07-2023	16,853,884.00	0.00	Advances	NA	No	0.00%	-	-	16,853,884.00	0.00	
3	Anurodh Arunkumar Somani	14-07-2023	16,717,232.00	0.00	Advances	NA	No	0.00%	-	-	16,717,232.00	0.00	
4	Pradipkumar Pawankumar Agarwal	14-07-2023	2,588,899.00	1,300,000.00	Advances	NA	No	5.39%	-	-	1,288,899.00	0.00	
5	Jay Ambe Textile	14-07-2023	2,826,093.00	500,000.00	Advances	NA	No	2.07%	-	-	2,326,093.00	0.00	
6	Raju ratanlal gupta	14-07-2023	3,207,474.00	150,000.00	Advances	NA	No	0.62%	-	-	3,057,474.00	0.00	
7	Amit Kumar Rungta	09-06-2023	2,612,500.00	2,612,500.00	Advances	NA	No	10.83%			0.00	0.00	
8	Parvesh Govindbhai Hirpara & Yogesh Ponkia	19-08-2023	4,000,000.00	0.00		NA	No	0.00%	-	-	4,000,000.00	0.00	Revised claim form file after 90 days, therefore claim not admitted, further creditors have filed I.A. 3991 of 2023 before Honle NCLT Mumbai.
9	Santosh Kumar Ramgopal Saraf	02-11-2023	1,147,200.00	0.00		NA	No	0.00%	-	-	1,147,200.00	0.00	Delay in submission
	Total		51,241,282.00	4,562,500.00				18.91%	0.00	0.00	46,678,782.00	0.00	