

Interim Resolution Professional : Ashish Vyas IBBI Registration No. IBBI/IPA-001/IP-P-01520/2018-2019/12267

Name of the corporate debtor: Vidhata Metal Private Limited; Date of commencement of CIRP: 06th February 2024.; List of creditors as on: 07th Mar, 2024

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

Sr.no	Name of Creditors	Details of claim received		Details of claim admitted						Amount in Rs.				
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	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
1	Omkaara Assets Reconstruction Private Limited	2/20/2024	56,42,69,277	54,88,03,508	Secured	54,88,03,508	54,88,03,508	No	100%	-	-	-	1,54,65,769	
			56,42,69,277	54,88,03,508		54,88,03,508	54,88,03,508		100%	-	-	-	1,54,65,769	