Name of the Corporate Debtor	Date of commencement of CIRP	Date of appointment of IRP
Vaishalee Leasing Limited	02-02-2024	Jatin Khandelwal and Co. 02-05-2024

Annexure A - List of Operational creditors (Other than workmen and Employees and Government dues)

Annexure A1 Rs

Sl. No.	Details of creditor	Details of claim received				Details of claim admitted									Remarks, if any
	Name of Creditor	Date of Invoice	Amount Claimed	Amount under dispute/pd	Nature of Claim	Amount of Secured by collateral	Amount claimed by Operational creditor	Amount of Claim Partly?	Is Interest part of claim?	Amount of Contingent Claim	Amount of any Decree/Award in favour of creditor	Amount of Claim not admitted	Amount of Claim under verification		
1	Amazon Web Services Inc.	07-02-2024	4,80,27,000.00	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	4,80,27,000.00		
2	Cambridge Investment Research Inc.	14-03-2024	24,12,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	24,12,000		
3	Cybersafe Threatlinx	14-03-2024	1,12,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,12,000		
4	Dynamic Enterprises	14-03-2024	42,70,000.00	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	42,70,000.00		
5	Gartner Enterprise	12-02-2024	25,14,775	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	25,14,775		
6	GT Enterprise Services Pvt Ltd	14-03-2024	44,73,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	44,73,000		
7	HDFC Power Solutions Pvt Ltd	14-03-2024	4,00,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	4,00,00,000		
8	Jaiswal Furniture Supply	14-03-2024	49,74,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	49,74,000		
9	Office Enterprise	12-02-2024	5,12,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	5,12,000		
10	Overall Steel Corporation	14-03-2024	14,08,175	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	14,08,175		
11	Power Enterprise	14-03-2024	28,14,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	28,14,000		
12	Shah Weaponsen Supplies	14-03-2024	49,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	49,00,000		
13	Sterling Communication	12-02-2024	4,06,20,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	4,06,20,000		
14	Vinayaraj Analytical Limited Company	14-03-2024	2,12,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	2,12,000		
15	Abhiswanth Judge	14-03-2024	2,14,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	2,14,000		
16	Aishwarya Maa Sales Agency Limited	14-03-2024	7,50,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	7,50,000		
17	Bansal Printing	14-03-2024	50,700	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	50,700		
18	Bhavishwam Engineering	14-03-2024	14,17,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	14,17,000		
19	Bodyguard Pest Control	14-03-2024	4,17,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	4,17,000		
20	C.L. Communication	14-03-2024	2,50,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	2,50,000		
21	Green Construction	14-03-2024	4,42,79,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	4,42,79,000		
22	Gregory & Construction	12-02-2024	29,07,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	29,07,000		
23	Gregory Sanitary Wares	14-03-2024	20,14,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	20,14,000		
24	Hari Supplies	14-03-2024	4,49,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	4,49,00,000		
25	Hari Traders	14-03-2024	4,70,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	4,70,000		
26	Ghosh Steel Corporation	12-02-2024	70,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	70,000		
27	Gokul Supplies	14-03-2024	66,12,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	66,12,000		
28	Kartikeya Enterprises Pvt Ltd	14-03-2024	4,14,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	4,14,000		
29	Kiran Construction	14-03-2024	49,14,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	49,14,000		
30	Kiran Corporation	12-02-2024	50,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	50,000		
31	Kiran Enterprises	14-03-2024	14,12,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	14,12,000		
32	Kirtiman Trading Company	14-03-2024	50,12,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	50,12,000		
33	Lucknow Infrastructure	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
34	Mahesh Corporation	14-03-2024	50,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	50,00,000		
35	Mahesh Sari Co.	14-03-2024	50,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	50,00,000		
36	Manjunath Research Judge	14-03-2024	1,12,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,12,000		
37	Nandini Sales Corporation	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
38	Nitin Mittal & Sons	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
39	Ojas Steel Corporation	14-03-2024	50,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	50,000		
40	Ojas Vegetable Industries	14-03-2024	20,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	20,000		
41	Ashutosh Enterprises	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
42	Ayush Supplies	14-03-2024	51,14,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	51,14,000		
43	Bablu Supplies	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
44	Jai Enterprises	14-03-2024	20,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	20,000		
45	Jaiswal Steel	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
46	Jaiswal Construction	14-03-2024	1,12,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,12,000		
47	Jai Group	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
48	Kiran Vegetable Industries	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
49	Kumar Engineering	14-03-2024	1,12,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,12,000		
50	Kumar Industrial Materials	14-03-2024	1,12,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,12,000		
51	Lucknow Furniture Sales	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
52	Mahesh Transport Corporation	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
53	Maya Projects Pvt Ltd	14-03-2024	14,14,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	14,14,000		
54	Lucknow Transport	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
55	Electric Spa Facilities	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
56	Essential Security Services Pvt Ltd	14-03-2024	1,12,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,12,000		
57	Gaurav Electric Garden	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
58	Gift Card Marketplace.com	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
59	Gloria Glass	14-03-2024	1,12,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,12,000		
60	Gopal Kar Turbo Wing Shop	14-03-2024	1,12,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,12,000		
61	Gopal Khetri Hospital	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
62	Gopal Glass	14-03-2024	20,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	20,000		
63	Gopal Industrial Gases	14-03-2024	1,12,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,12,000		
64	Gopal Sweet Shop	14-03-2024	20,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	20,000		
65	Gopal Vegetable	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
66	Gopal Lodge Jewellers Pvt Ltd	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
67	Gopal Lakshmi Trading Company	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
68	Gopal Corporation	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
69	Gopal Enterprises	14-03-2024	1,12,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,12,000		
70	Gopal Industries	14-03-2024	20,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	20,000		
71	Gopal Traders	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
72	Gopal Hardware Stockist Grinding and Cracking	14-03-2024	20,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	20,000		
73	Gopal Chauhan	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
74	Gopal Advanced Enterprise	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
75	Gopal Learning Pvt Ltd	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
76	Gopal Gold Village	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		
77	Gopal Parmanand Photon	14-03-2024	1,12,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,12,000		
78	Gopal Lord Trader	14-03-2024	20,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	20,000		
79	Gopal Ram Trading Co.	14-03-2024	1,00,000	-	Operational debt arising out of sale/purchase	-	-	-	-	-	-	-	1,00,000		

1	JK Tabawali Services LLP	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
2	Jabbar Enterprise	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
3	Jamshed Water Suppliers	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
4	Jabbar Supplies	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
5	Jabbar Engineering	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
6	Qadri Supplies	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
7	Jamal Varsson Hotels	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
8	Ahmed Medicinal	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
9	Jabbar IT Results Communication Consult	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
10	Khan Gas Stall	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
11	Jamshed Lights	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
12	JK Engineering	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
13	Jabbar Enterprises Limited	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
14	Jamshed Garment Pvt Ltd	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
15	Jabbar Corporation	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
16	Jabbar Trading Corporation	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
17	Khan Transport	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
18	Jamshed Drive	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
19	Jamshed Lights & Lamps	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
20	Khan Building Construction	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
21	Jabbar Sheet	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
22	Jabbar Innovation Spectacles	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
23	Jamshed Tubes	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
24	Jabbar Stations	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
25	Khan Financial Services	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
26	Jabbar Oil Tanker Co.	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
27	Jabbar Network	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
28	Jamshed Water	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
29	Jamshed Lights & Lamps	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
30	Jabbar Construction	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
31	Jamshed Lamp & Lamps	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
32	Jamshed Water Supplies	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
33	Jamshed Building Lists	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
34	Jabbar Supplies	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
35	Jabbar Supplies	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
36	Jamshed Water Jabbar Telephone	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
37	Jamshed Cargo Carrier	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
38	Jamshed Construction and Roads	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
39	Jabbar Communications	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
40	Jamshed Water Environment	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
41	Jamshed Security Series	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
42	Jabbar Supplies	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
43	Jamshed Water Skills Physical Equipment	[illegible]	[illegible]		Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	[illegible]		
Total			[illegible] Crores			-	-	-	-	-	-	-	[illegible] Crores		

Source: Company and creditors claim verification

Notes:

1. Claim under verification pending reconciliation with books of accounts