

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: 05th Apr, 2024

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

Sr.no

Amount in Rs.

Sr.no	Name of Creditors	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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Omkara Assets Reconstruction Private Limited	20-02-24	56,42,69,277	56,42,69,277	Secured	56,42,69,277	56,42,69,277	No	100%	-	-	-	-	
			56,42,69,277	56,42,69,277		56,42,69,277	56,42,69,277		100%	-	-	-	-	