

Annexure-8

Name of Corporate Debtor: VICHARE EXPRESS AND LOGISTICS PRIVATE LIMITED

Date of Commencement of CIRP : 12.03.2024

List of creditors as on 02.04.2024

List of Operational Creditors (other than Workmen and Employees and Government Dues)

S. No.	Name of creditor	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	Total Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Amar Enterprises	20.03.2024	4,94,668	-	Vendor dues			No				-	4,94,668	
2	Rays International	20.03.2024	1,13,250	-	Vendor dues			No				-	1,13,250	
3	Aarav Technologies	22.03.2024	1,22,055	-	Vendor dues			No				-	1,22,055	Proof of claim not received
4	Labour Law and Managerial Services (Shaifi Sikazi)	22.03.2024	50,85,000	-	Professional fees			No				-	50,85,000	Proof of claim not received
5	Anees S. Kazi	22.03.2024	20,000	-	Professional fees			No				-	20,000	Proof of claim not received
6	Shreeji Enterprises	23.03.2024	1,96,991	-	Vendor dues			No				-	1,96,991	Proof of claim not received
7	Vikaesh Print	23.03.2024	5,64,776	-	Vendor dues			No				-	5,64,776	Proof of claim not received
8	Omkarshwar Service(Ravindra Ragunath Jadhav)	23.03.2024	6,87,133	-	Vendor dues			No				-	6,87,133	Proof of claim not received
9	Square Stationers	23.03.2024	3,03,333	-	Vendor dues			No				-	3,03,333	Proof of claim not received
10	Tubelight Communications	26.03.2024	56,875	-	Vendor dues			No				-	56,875	Proof of claim not received
11	Ramjatant Transport	26.03.2024	4,89,293	-	Vendor dues			No				-	4,89,293	Proof of claim not received
	Total		81,33,374	-								-	81,33,374	