

					Annexure-6								
Name of the Corporate Debtor :..VEMB Lifestyle Pvt Ltd.... Date of commencement of Insolvency: ..27 Feb, 2024: List of Creditors updated as on T+23 Days:..21 March, 2024....													
List of Other Operational creditors													
Sl.	Details of claim received				Details of claim admitted								
	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed ? (Yes /No)	Amount covered by guarantee	% Share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
1	Excellous Commodities Pvt Ltd	6 Apr24	19,446,619	19,446,619	0	0	0	1.65%	0	0	0	0	invoices ledger amt Dr Rs. 3,47,42,353 (opening debit bal in '16-17 remains closing bal), invoices closing bal Dr Rs. 5,45,30,780 ('17-18), invoices closing bal Dr 9,43,37,601.61 ('18-'19), Dr Rs. 1,94,46,618.95 ('19-'20) for unpaid invoices dated 30Mar'19, and last credit txn 10Dec'19 , Sec 9 applicant and claim matches books, OC no voting rights
	Total		19,446,619	19,446,619	0	0	0				0	0	