

**Vyva Apparels (India) Private Limited In Liquidation**  
**Claim Sheet as on 01/07/2024**

Sr. No	Name of party	Claim Received	Claim Accepted			Total	Claim Under Verification	Percentage
			Principle	Interest	Penal Interest			
	<b>A Financial Secured Creditor</b>	0	0	0	0	0	0	0
	<b>B Financial Unsecured Creditor</b>	0	0	0	0	0	0	0
1	Omkara Asset Reconstruction Pvt. Ltd.	81,73,78,231	34,03,68,807	42,24,34,325	5,42,23,478	81,70,26,609	3,51,621	96.99%
	<b>Total of FC</b>	<b>81,73,78,231</b>	<b>34,03,68,807</b>	<b>42,24,34,325</b>	<b>5,42,23,478</b>	<b>81,70,26,609</b>	<b>3,51,621</b>	
	<b>C Operational Creditor</b>							
1	Nandan Denim Limited	21359666.89	13822215.58	7528362.67	0	21350578.25	9088.58	2.53%
	<b>Total</b>	<b>21359666.89</b>	<b>13822215.58</b>	<b>7528362.67</b>	<b>0</b>	<b>21350578.25</b>	<b>9088.58</b>	
	<b>D Operational Statutory authorities</b>							
1	Goods & Service Tax (GST)	4657419	4017516	0	0	4017516	639903	0.48%
	<b>Total</b>	<b>4657419</b>	<b>4017516</b>	<b>0</b>	<b>0</b>	<b>4017516</b>	<b>639903</b>	
	<b>Grand Total A+B+C+D</b>	<b>84,33,95,317</b>	<b>35,82,08,538</b>	<b>42,99,62,688</b>	<b>5,42,23,478</b>	<b>84,23,94,704</b>	<b>10,00,613</b>	<b>100.00%</b>