Name of the Corporate Debtor:- Vas Infrastructure Limited

Date of commencement of CIRP :11.03.2024

List of creditors as on : 31.07.2024

Other creditors

SI. No.	Name of creditor Details of claim received			Details of claim received						Amount of	Amount of any	Amountt of		Remarks,
		Date of	Amount claimed	Amount of claim	Nature of claim	Amount covered	Amount	Whether	% of	contingent	mutual dues	claim under	Amount of	if any
		receipt		admitted		by security	covered by	related	Voting	claim	that may be	verification	Claim rejected	
						interest	guarantee	party?	share		set- off			
1	PV - 1	17-07-2024	18,25,70,678.00	2,55,51,866.00		NIL	NIL	NO	NIL	NIL	NIL	-	15,70,18,812	
2	PV - 3	17-07-2024	10,87,35,812.00	29,28,631.00		NIL	NIL	No	NIL	NIL	NIL	-	10,58,07,181	
	Total		29,13,06,490.00	2,84,80,497.00	-	-	-	-	-	-	-	-	26,28,25,993	-