

Name of the Corporate Debtor:- Vas Infrastructure Limited

Date of commencement of CIRP :11.03.2024

List of creditors as on : 31.07.2024

Operational creditors (other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be set-off	Amount of claim under verification	Amount of Claim rejected	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 ?	% of Voting share					
1	NSDL	18-03-2024	6,528.70	6,528.70	Unrelated OC	NIL	NIL	No	NIL	NIL	NIL	-	-	
2	BSE	03-04-2024	2,38,360.00	2,38,360.00	Unrelated OC	NIL	NIL	No	NIL	NIL	NIL	-	-	
3	Ruparel Interior & Contractors	26-07-2024	35,69,604.00	19,53,263.00	Unrelated OC	NIL	NIL	No	NIL	NIL	NIL	-	16,16,341.00	
4	Kakaria and Associates	29-07-2024	11,00,774.00	6,64,900.00	Unrelated OC	NIL	NIL	No	NIL	NIL	NIL	-	4,35,874.00	
5	Kaushik Dhiren Nahar	29-07-2024	2,65,500.00	1,73,868.00	Unrelated OC	NIL	NIL	No	NIL	NIL	NIL	-	91,632.00	
	Total		51,80,766.70	30,36,919.70	-	-	-	-	-	-	-	-	21,43,847.00	-