Annexure - 2

Name of the Corporate Debtor:- Vas Infrastructure Limited **Date of commencement of CIRP :11.03.2024** **List of creditors as on : 31.07.2024**

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

		Details of claim received		Details of claim received										
Sl. No.	**Name of creditor**	**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**	**Amount of contingent claim**	**Amount of any mutual dues that may be set- off**	**Amountt of claim under verification**	**Amount of claim rejected**	**Remarks , if any**
1	R.V. Lifestyle Ltd	08.06.2024	69,00,000.00		Unsecured Financial Creditor			Yes				69,00,000.00		
2	East India Drums & Barrels Mfg Ltd	08.06.2024	7,96,28,441.00		Unsecured Financial Creditor			Yes				7,96,28,441.00		
3	Pushpanjali Drums Pvt. Ltd.	08.06.2024	1,64,88,480.00		Unsecured Financial Creditor			Yes				1,64,88,480.00		
4	Mr. Jayesh Valia	08.06.2024	6,67,510.00		Unsecured Financial Creditor			Yes				6,67,510.00		
5	Jayesh Valia HUF	08.06.2024	3,86,510.00		Unsecured Financial Creditor			Yes				3,86,510.00		
6	Mr. Raj Jayesh Valia	08.06.2024	13,24,834.00		Unsecured Financial Creditor			Yes				13,24,834.00		
	Total		**10,53,95,775.00**	-					0.00			**10,53,95,775.00**	-	