Annexure - 3

Name of the Corporate Debtor: - VGS Realty Construction Private Limited Date of commencement of CIRP - 21st August, 2024

List of creditors as on - 10.09.2024

List of secured Financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in₹)

SI.	Name of	Identificat	tificat Details of claim received			Details of claim admitted						Amount of any	Amount of claim	Amount	Remark
No.	creditor	ion No.	Date of	Amount claimed	Amount	Nature	Amount	Amount covered	Whethe	% voting share in CoC	continge nt claim	mutual dues,	not admitted	of claim	s, if any
			receipt		of claim	of claim	covered	by guarantee	r			that may be		under	
					admitte		by		related			set-off		verificati	
					d		security		party?					on	
							interest								
	-	-	-	-	-	-		-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	=
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Manojkumar Babulal Agarwal Interim Resolution Professional

For: - VGS Realty Construction Private Limited

IP Registration No.: IBBI/IPA-001/IP-P-00980/2017-2018/11613

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