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	Amountt of	
		Date of receipt Amount claimed		Amount of claim	Nature of claim	Amount covered	Amount	Whether	% of	contingent	any mutual	claim under	Amount of
				admitted		by security	covered by	related	Voting	claim	dues that may	verification	Claim rejected
						interest	guarantee	party ?	share		be set- off		
1	PV - 1	17-07-24	182,570,678.00	25,551,866.00		NIL	NIL	NO	NIL	NIL	NIL	-	157,018,812
2	PV - 3	17-07-24	108,735,812.00	2,928,631.00		NIL	NIL	No	NIL	NIL	NIL	-	105,807,181
	Total		291,306,490.00	28,480,497.00	-	-	-	-	-	-	-	-	262,825,993



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