

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 (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	BMC	15-07-24	34,745,302.00	34,745,302.00	Unrelated OC	NIL	NIL	NO	NIL	NIL	NIL	-	-	
2	GST	11-10-24	1,911,115.00									1,911,115	-	IA to be filed under Regulation 13
	Total		36,656,417.00	34,745,302.00	-	-	-	-	-	-	-	1,911,115	-	-