

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)

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	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 covered by security interest	Amount covered by guarantee	Whether related party	% of Voting share					
1	R.V. Lifestyle Ltd	08.06.2024	6,900,000.00		Unsecured Financial Creditor			Yes				6,900,000.00		
2	East India Drums & Barrels Mfg Ltd	08.06.2024	79,628,441.00		Unsecured Financial Creditor			Yes				79,628,441.00		
3	Pushpanjali Drums Pvt. Ltd.	08.06.2024	16,488,480.00		Unsecured Financial Creditor			Yes				16,488,480.00		
4	Mr. Jayesh Valia	08.06.2024	667,510.00		Unsecured Financial Creditor			Yes				667,510.00		
5	Jayesh Valia HUF	08.06.2024	386,510.00		Unsecured Financial Creditor			Yes				386,510.00		
6	Mr. Raj Jayesh Valia	08.06.2024	1,324,834.00		Unsecured Financial Creditor			Yes				1,324,834.00		
	Total		105,395,775.00	-						0.00		105,395,775.00	-	