Annexure-8

Name of the corporate debtor: VGS Realty Construction Private Limited; Date of commencement of CIRP: 14-08-2024; List of creditors as on: 01-12-2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Details of Claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues that may be set- off	Amount of claim not admitted	Amount of claim under verification	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 in CoC					
1	Life Construction Private Limited	04.09.2024	196,346,629	196,346,629	Unsecured	NIL	NIL	NO	-	-	-	-	-	
2	Relcon Infraprojects Limited	20.09.2024	6,145,964	6,145,964	Unsecured	NIL	NIL	NO	-	-	-	-	-	
	TOTAL		**202,492,593**	**202,492,593**										

DILIP VASUDEO GUPTA

Digitally signed by DILIP VASUDEO GUPTA
DN: c=IN, o=Personal, title=1058, pseudonym=mZLDFFJFhqCHLpOrO4u6C5n0YF6NTxGa, 2.5.4.20=74784ba6a270cd747296aeffb7b66ce86c7a441dad66b4c700c9aba7a585fdb3c3, postalCode=400097, st=Maharashtra, serialNumber=5d96a5cc81eec3cea27326631124d5eff7f5f1b560b180975a3a13c7863aaba a3, cn=DILIP VASUDEO GUPTA
Date: 2024.12.01 11:21:53 +05'30'