

VISAGAR FINANCIAL SERVICES LIMITED
ANNEXURE A
LIST OF FINANCIAL CREDITORS (Other Than Class of Creditors)

CIRP Date:- 26-09-2024

Date of Claim:- 10-10-2024

Amount in INR

Sl. No	Name of Creditor	Details of claim received		Details of claim admitted						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	Visagar Financial Services Limited	10-10-2024	1,10,26,900.00	1,10,26,900.00	Financial Debt	Nil	Nil	No	100.00%	Nil	0	-	
Total			1,10,26,900.00	1,10,26,900.00		-			100.00%		-	-	