

## 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: 15-04-2025

## 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	-	-	-	-	-	
3	Memphis Realtors Private Limited	18.12.2024	172,000,000	-	Unsecured	Nil	Nil	Yes	-	-	-	172,000,000	-	
4	Almech Facades Private Limited		840,279	273,611	Unsecured	Nil	Nil	No	-	-	-	566,668	-	
5	Almech Enterprises		54,811,212	14,521,933	Unsecured	Nil	Nil	No	-	-	-	9,023,173	31,266,106	
6	Kean Construction Pvt. Ltd.	13.02.2025	23,990,164	14,152,147	Unsecured	Nil	Nil	No	-	-	-	9,838,017	-	
7	Sumit Infra Suppliers Pvt. Ltd.	04.02.2025	848,047	848,047	Unsecured	Nil	Nil	No	-	-	-	-	-	
	<b>TOTAL</b>		<b>454,982,295</b>	<b>232,288,331</b>								<b>191,427,858</b>	<b>31,266,106</b>	