

Name of Corporate Debtor: Vag Buildtech Limited CIRP Commencement Date: 26-11-2021 List of Creditors for claims received upto: 10-05-2025												
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 any mutual dues that may be set-off	Amountt 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			
1	Shree Balaji Equipments Hiring Co.	20-12-2021	16,67,735	71,196	Operational Creditors	-	-	NO	-	-	-	
2	M.K.B.. Sales & Marketing Private Limited	20-12-2021	40,71,668	1,88,321	Operational Creditors	-	-	NO	-	-	-	
3	Constrofab Developers Pvt Ltd	08-03-2022	2,82,59,775	-	Operational Creditors	-	-	NO	-	-	-	
4	Kashyap Constructions Pvt Ltd	21-04-2022	19,78,21,449	19,78,21,449	Operational Creditors	-	-	NO	-	-	-	
5	Supreme Enterprises	21-10-2022	16,63,555	16,63,555	Operational Creditors			NO	-	-	-	
6	Ganesh Trading Company	21-10-2022	8,61,436	8,61,436	Operational Creditors			NO	-	-	-	
	<b>Total</b>		<b>23,43,45,618</b>	<b>20,06,05,957</b>		-	-	-	-	-	-	