

Annexure : 8

Name of the Corporate Debtor: Vairegate Projects Private Limited.,

Date of Commencement of CIRP : 12.11.2025

List of creditors ason 27.11.2025

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

Amount in Rupees

S. No.	Name of the Creditor	Details of claim received		Details of claim admitted					Amount of contingen t claim	Amoun t of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verificatio n	Remarks , if any
		Date of receipt	Amount claimed	Amount of claim admitte d	Natur e of claim	Amount co vered by Security interest	Amount co vered by guarantee	Whether related party?					
1	Deputy Commissioner of Income Tax	21.11.25	2,086,694,505	-	OC	Nil	Nil	No	-	-	-	2,086,694,505	
2	Income Tax Office (TDS) ward -2(3)	20.11.25	26,797,034	-	OC	Nil	Nil	No	-	-	-	26,797,034	
3	CT & GST, Keonjhar, Odisha	25.11.25	54,913,471	-	OC	Nil	Nil	No	-	-	-	54,913,471	
4	Toshiba Transmissions & Distribution Systems (India) Pvt. Ltd.,	27.11.25	98,652,678	64,122,953	OC	Nil	Nil	No	-	-	-	34,529,725	
4	Total		2,267,057,688	64,122,953	-	-	-	-	-	-	-	2,202,934,735	-