

Name of the corporate debtor: Vag Buildtech Limited (in Liquidation)
Date of commencement of liquidation: December 05, 2025
List of creditors for claims received up : March 06, 2026

Operational Creditors (Other than employees and workmen and Government Dues)															(Amount in ₹)		
Sl. No.	Name of creditor	Details of claim		Details of claim admitted								Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	Whether related party	% share in total amount of claims admitted						
1	M.K.B Sales and Marketing Pvt. Ltd.	31-12-2025	21,08,156	1,88,321							No	0.01%				19,19,835	
2	Shree Balaji Equipments Hiring Co.	-	71,196	71,196							No	0.00%					Claim form not received in the liquidation period hence claim admitted as per CIRP period considered.
3	Kashyap Constructions Pvt Ltd	-	19,78,21,449	19,78,21,449							No	10.50%					Claim form not received in the liquidation period hence claim admitted as per CIRP period considered.
4	Supreme Enterprises	-	16,63,555	16,63,555							No	0.09%	-	-	-	-	Claim form not received in the liquidation period hence claim admitted as per CIRP period considered.
5	Ganesh Trading Company	-	8,61,436	8,61,436							No	0.05%			-	-	Claim form not received in the liquidation period hence claim admitted as per CIRP period considered.
Total			20,25,25,792	20,06,05,957								10.64%			-	19,19,835	