

Annexure – 4

Name of the corporate debtor: Valecha Engineering Limited, Date of commencement of CIRP: 21-10-2022 (Order received on 31-10-2022), List of creditors as on: 14-11-2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. 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 guarantee	Whether related party?						% of voting share in CoC
1.	Yes Bank	14-11-2022	1370822081	1370822081	Unsecured	1370822081	NO	7.108	NA	NA	NO	NO	-
2.	Axis Bank	14-11-2022	1171478498	1171478498	Unsecured	1171478498	NO	18.253	NA	NA	NO	NO	-
3.	Bank of Baroda	14-11-2022	317337246	317337246	Unsecured	317337246	NO	1.464	NA	NA	NO	NO	-
4.	Canara Bank	11-11-2022	6421198201.83	6421198201.83	Unsecured	6421198201.83	NO	41.599	NA	NA	NO	NO	-
5.	State Bank of	14-11-2022	1439873664	1439873664	Unsecured	1439873664	NO	27.087	NA	NA	NO	NO	-

