

Annexure – 4

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

Updated List of creditors

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

(Amount in Rs.)

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	5.96	NA	NA	NO	NO	-
2.	Axis Bank	14-11-2022	1171478498	1171478498	Unsecured	1171478498	NO	15.30	NA	NA	NO	NO	-
3.	Bank of Baroda	14-11-2022	317337246	317337246	Unsecured	317337246	NO	1.23	NA	NA	NO	NO	-
4.	Canara Bank	11-11-2022	6421198201.83	6421198201.83	Unsecured	6421198201.83	NO	34.88	NA	NA	NO	NO	-
5.	State Bank of India	14-11-2022	1439873664	1439873664	Unsecured	1439873664	NO	22.71	NA	NA	NO	NO	-

6.	Indian Overseas Bank	25-11-2022	3,485,816,973	3,485,816,973	Unsecured	3,485,816,973	NO		13.49				
7.	Avirath Realtors Pvt. Ltd		2,500,000	0	Unsecured	-	NO					2,500,000	
8.	Puneet Kumar Sraf		461563	0	Unsecured	-	NO					461563	
9.	Pawan Kumar Saraf		479974	0	Unsecured	-	NO					479974	
10.	Kanupriya Saraf		1533760	0	Unsecured	-	NO					1533760	
Total			16220740280	14206526664		14206526664						2,014,213,616	