

Name of the Corporate Debtor : Vashistha Mercantile and Trading Private Limited

Date of Commencement of CIRP: 03.02.2021

List of creditors as on : 15.03.2021

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 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 security interest	Amount covered by guarantee	Whether related party?	% voting share in COC					
1	Jawaria Enterprises Private Limited	4/3/2021	398413320.00	374328500.00	Operational creditor	NIL	NIL	NO	N/A	NIL	NIL	24084820.00	NIL	Amount upto 02.02.2021 Including Interest was claimed by creditor. Interest of Rs. 2,40,84,820/- is rejected as conditions relating to intersted were not mentioned in the invoices.
2	Katyayan Mercantile and Trading Private Limited	10/3/2021	3580500.00	3580500.00	Operational Creditor	NIL	NIL	NO	N/A	NIL	NIL	NIL	NIL	N/A