

Name of the Corporate Debtor: Vadraj Energy (Gujarat) Ltd; Date of Commencement of CIRP: 18-02-2020; List of Creditors as on: 13-10-2020

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(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	3	6013550000	3	5936890000	99.77	0	76659100	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	0	NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	0	NA
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	0	NA
6	Operational creditors (Employees)	2	4397690	2	2298960	0.04	0	630895	1467830	Annexure 6
7	Operational creditors (Government Dues)	1	427400000	1	0	0	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	3	28152700	1	11363900	0.19	0	14022000	2766750	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	0	NA
Total		9	6473500000	7	5950560000	100.00	0	518712000	4234580	