Name of the Corporate Debtor: VALECHA ENGINEERING LIMITED; Date of Commencement of CIRP: 21-10-2022; List of Creditors as on: 18-03-2023; Name of IP: Mr. Anurag Kumar Sinha; Process Number: 1; Last 5 digitof registration number: 10750

(Please click here for previous Lists of Creditors)

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

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors					0.00				NA
2	Unsecured financial creditors belonging to any class of creditors					0.00				NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	7	13650277434	6	11641039115	44.71			2009238319	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	10	16220740280	6	14206526664	54.56			2014213616	Annexure 4
5	Operational creditors (Workmen)					0.00				NA
6	Operational creditors (Employees)	1	6090000	0	0	0.00			6090000	Annexure 6
7	Operational creditors (Government Dues)	4	11319407	3	7620612	0.03			3698795	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	35	1725261489	24	182006173	0.70		24858896	1518396420	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	26247835	0	0	0.00			26247835	Annexure 9
Total		59	31639936445	39	26037192564	100.00		24858896	5577884985	