Name of the Corporate Debtor: VALECHA ENGINEERING LIMITED; Date of Commencement of CIRP: 21-10-2022; List of Creditors as on: 13-04-2023; 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	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	1403	145611854	1403	212220883	0.74	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	7	13651277533	7	13651277533	47.58	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	7	14209026663	6	14206526663	49.52	0	0	2500000	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	69	11064593	68	4974593	0.02	0	0	6090000	Annexure 6
7	Operational creditors (Government Dues)	6	114852595	3	7620612	0.03	0	0	107231983	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	59	4260323594	43	607097248	2.12	0	170557136	3482669210	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	26247835	0	0	0.00	0	0	26247835	Annexure 9
Total		1553	32418404667	1530	28689717532	100.00	0	170557136	3624739028	