

Name of the Corporate Debtor: VALECHA ENGINEERING LIMITED; Date of Commencement of CIRP: 21-10-2022; List of Creditors as on: 21-09-2023; Name of IP: Mr. Anurag Kumar Sinha; Process Number: 1; Last 5 digit of 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

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	0	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	1425	148998121	1425	215903518	0.74	0	0	0	<a href="#">Annexure 2</a>
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	7	13651277533	7	13651277533	47.07	0	0	0	<a href="#">Annexure 3</a>
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	7	14209026663	6	14206526663	48.98	0	2500000	0	<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	75	12712119	75	5402638	0.02	0	7309481	0	<a href="#">Annexure 6</a>
7	Operational creditors (Government Dues)	8	141445028	8	112584937	0.39	0	28860091	0	<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen and Employees and Government Dues)	88	6083119918	88	812134251	2.80	0	5270985667	0	<a href="#">Annexure 8</a>
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	26247835	0	0	0.00	0	26247835		<a href="#">Annexure 9</a>
<b>Total</b>		<b>1612</b>	<b>34272827217</b>	<b>1609</b>	<b>29003829540</b>	<b>100.00</b>	<b>0</b>	<b>5335903074</b>	<b>0</b>	