Name of the Corporate Debtor: Vastrani Export Private Limited; Date of Commencement of CIRP: 01-01-2024; List of Creditors as on: 29-07-2024; Name of IP: Mr. Sunil Kumar Agrawal; Process Number: 1; Last 5 digitof registration number: 10222

(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	1	14202719	1	12345081	25.18		1857638		Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	2	5859603	2	4881807	9.96		977796		Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00				NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00				NA
5	Operational creditors (Workmen)	0	0	0	0	0.00				NA
6	Operational creditors (Employees)	0	0	0	0	0.00				NA
7	Operational creditors (Government Dues)	1	4721428	1	2902145	5.92		1819283		Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	35141228	2	28901032	58.95		6240196		Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA
Total		6	59924978	6	49030065	100.00		10894913		