

Name of the Corporate Debtor	Date of commencement of CIRP 02-02-2024	List of creditors as on: 15-Jan-25
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Annexure 2- List of unsecured Financial Creditors belonging to any class of creditors

Amount in Rs														
SI No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC					
1	IL&FS	16-02-2024	1,28,44,00,784	1,25,63,41,867	Financial Debt	-	-	No	1.50	-	-	2,80,58,917	-	
2	Anupama Agarwal	16-02-2024	63,36,50,000	63,36,50,000	Financial debt	-	-	Yes	-	-	-	-	-	
3	ASL Sales and Service LLP*	16-02-2024	9,98,65,318	-		-	-	No	-	-	-	-	9,98,65,318	
4	ABG Cement Holdco Pvt Ltd	16-02-2024	30,17,94,000	30,17,94,000	Financial debt	-	-	Yes	-	-	-	-	-	
5	PFS Shipping (India) Ltd	16-02-2024	49,00,000	49,00,000	Financial debt	-	-	Yes	-	-	-	-	-	
6	Aries Management Services Pvt Ltd	16-02-2024	78,83,000	-		-	-	Yes	-	-	-	78,83,000	-	
7	ABG Energy Ltd	16-02-2024	44,25,00,000	44,25,00,000	Financial debt	-	-	Yes	-	-	-	-	-	
8	Baba Gangaram Investment Services Pvt Ltd	16-02-2024	4,51,00,000	4,51,00,000	Financial debt	-	-	Yes	-	-	-	-	-	
9	Onaway Industries Ltd	16-02-2024	1,50,00,000	1,50,00,000	Financial debt	-	-	Yes	-	-	-	-	-	
10	Shivris Resources Pvt Ltd	16-02-2024	1,46,45,000	1,46,45,000	Financial debt			Yes	-			-	-	
			2,84,97,38,102	2,71,39,30,867		-	-		1.50	-	-	3,59,41,917	9,98,65,318	

Note

- * The claimant has filed an application before National Company Law Tribunal, Mumbai bench in relation to the claim filed. The application is pending adjudication.
- The last available audited financial statements for VCL are as on March 31, 2018, and the claims submitted by creditors have been verified on a best-efforts basis based on the limited available information.