

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	Annexure 1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	Annexure 2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	Annexure 3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	18,18,750	3	17,67,482	-	-	51,268	Annexure 4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	Annexure 5	
6	Operational creditors (Employees)	2	43,38,790	2	20,74,846	-	22,37,944	26,000	Annexure 6	
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	Annexure 7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	5	1,07,19,94,281	1	1,22,85,000	-	-	1,05,97,09,281	Annexure 8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	Annexure 9	
<b>Total</b>		<b>10</b>	<b>1,07,81,51,821</b>	<b>6</b>	<b>1,61,27,328</b>		<b>22,37,944</b>	<b>1,05,97,86,549</b>		







**Annexure- 4**

**Name of the corporate debtor: Vikas Proppant & Granite Limited; Date of commencement of CIRP: 26/08/2022; List of creditors as on: 20/09/2022**

**List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Flour Master Pvt Ltd		10-09-22	1,318,750	1,267,482	Unsecured	NIL	No	71.71	-	-	-	51,268	
2	Shree Sai Buildtech		10-09-22	200,000	200,000	Unsecured	NIL	No	11.32	-	-	-	-	
3	Harishkumar Goyal		10-09-22	300,000	300,000	Unsecured	NIL	No	16.97	-	-	-	-	
<b>Total</b>				<b>1,818,750</b>	<b>1,767,482</b>				<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,268</b>	



## Annexure- 6

Name of the corporate debtor: Vikas Proppant &amp; Granite Limited; Date of commencement of CIRP: 26/08/2022; List of creditors as on: 20/09/2022

## List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1		Thakor Sharmaji Punjaji	05-09-22	2,557,790	319,846	Employee	No	-	-	-	2,237,944	-	
2		Praveen Bishnoi	13-09-22	1,781,000	1,755,000	Company Secretary (KMP)	Yes	-	-	-	-	26,000	
		<b>TOTAL</b>		<b>4,338,790</b>	<b>2,074,846</b>			-	-	-	<b>2,237,944</b>	<b>26,000</b>	





## Annexure – 8

Name of the corporate debtor: Vikas Proppant &amp; Granite Limited; Date of commencement of CIRP: 26/08/2022; List of creditors as on: 20/09/2022

List of operational creditors (Other than Workmen and Employees and Government Dues)													
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Ravinder Kumar Gupta	07-09-22	743,458			-	-	-	-	-	-	743,458	
2	Rajnish Kumar & Associates	08-09-22	90,000			-	-	-	-	-	-	90,000	
3	Garg Trading Company	11-09-22	14,457,930	12,285,000		-	-	-	-	-	-	2,172,930	
4	S Vivek And Associates	13-09-22	250,000			-	-	-	-	-	-	250,000	
5	Vikas WSP Limited	12-09-22	1,056,452,893			-	-	-	-	-	-	1,056,452,893	
	<b>Total</b>		<b>1,071,994,281</b>	<b>12,285,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,059,709,281</b>	

