

CA. Sunil Kumar Kabra

IRP in CIRP of M/s Vaxtex Cotfab Limited

IBBI Registration No.: IBBI/IPA-001/IP-P01011/2017-18/11662

301, 3rd Floor, Reegus Business Center, New Citylight Road,

Above Mercedes-Benz Showroom, Bharthana-Vesu, Surat-395007

Email Id: cirp.vcltd@gmail.com; Case specific contact No.: +91 7415170637

02nd February, 2024

To,

The Manager,

National Stock Exchange Limited

GCP Business Centre 304/305,

Opposite Memnagar Fire Station, Navrangpura,

Ahmedabad, Gujarat 380009

Ref.: Intimation dated 08.01.2024 for initiation of Corporate Insolvency Resolution Process vide Hon'ble National Company Law Tribunal, Ahmedabad Bench Order dated 04.01.2024 (Order received on 06.01.2024).

Sub.: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in accordance with the requirements of sub-clause 16 (e) of Clause A of Part A of Schedule III of Listing Regulations, the undersigned hereby submits the List of Creditors for the claim received and verified till 2nd February 2024.

We request you to kindly take above on the records.

Thanking you,

KABRA
SUNIL
SATYANARA
YAN

Digitally signed
by KABRA SUNIL
SATYANARAYAN
Date: 2024.02.03
10:45:12 +05'30'

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AFA Number: AA1/11662/02/281123/104933

AFA Valid Upto: 29.11.2024

Name of the Corporate Debtor: VAXTEX COTFAB LIMITED; Date of Commencement of CIRP: 06-01-2024; List of Creditors as on: 02-02-2024; Name of IP: ; Process Number: 1; Last 5 digit of registration number: [\(Please click here for previous Lists of Creditors\)](#)

(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					0.00		0		NA
2	Unsecured financial creditors belonging to any class of creditors					0.00		0		NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)					0.00		0		NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	63372860	3	58390000	33.98	0	0	4982860	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00		0		NA
6	Operational creditors (Employees)	0	0	0	0	0.00		0		NA
7	Operational creditors (Government Dues)	1	3237192	1	3237192	1.88	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	114361746	6	110210376	64.14	0	0	4151369	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Total		11	180971798	10	171837568	100.00	0	0	9134229	