



## Viksit Engineering Limited

CIN : L99999MH1983PLC029321

Regd. Office : Room No. 1-2, Kapadia Chambers, 51, Bharuch Street,  
Masjid Bunder (E) Mumbai - (MH.) - 400 009  
Ph. : (022) 66150223, E-mail : investor\_viksit@yahoo.in, Website : www.viksit.in

January 9, 2024  
Ref No.: VEL/SEC/2023-24

To,  
Corporate Relationship Department,  
BSE Limited  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P J Towers,  
Dalal Street, Fort,  
Mumbai- 400001.

Sub: Corporate Insolvency resolution Process - List of Creditors under Regulation 13(2)(c) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Ref: Intimation under Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI (LODR) Regulations').

Dear Sir/Madam,


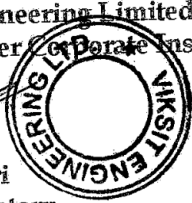
Pursuant to Regulation 30 read with sub clause 16(e) of Para A of Part A of Schedule III of the SEBI (LODR) Regulations, please find enclosed herewith the List of Creditors as on January 2, 2024, as required to be maintained under Regulation 13 of IBBI (Insolvency Resolution process for Corporate Persons) Regulations, 2016.

You are requested to kindly take the same on record and acknowledge the receipt.

Thanking you,

Yours sincerely,

For Viksit Engineering Limited  
(Company under Corporate Insolvency Resolution Process)

  
  
Chandni Khatri  
Company Secretary  
Membership No: ACS-67132

Encl: as above

Name of the Corporate Debtor: VIKSIT ENGINEERING LIMITED

Date of Commencement of CIRP: December 8, 2023

List of Creditors as on: 02-01-2024

[Summary of Claims in Viksit Engineering Limited](#)

[Filing under clause \(ca\) of sub-regulation \(2\) of Regulation 13 of the IBB \(Insolvency Resolution Process for Corporate Persons\) Regulations, 2016](#)

Sr. No.	Category of creditor	Amount as per Books of Accounts	Summary of claims admitted		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		-	-	-	-	1			
2	Unsecured financial creditors belonging to any class of creditors		-	-	-	-	2			
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)		1	1,25,69,986	1	1,19,90,000	-	5,79,986	3	The Claim has been provisionally admitted. The same is subject to further verification
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)		-	-	-	-	-	-	4	
5	Operational creditors (Workmen)		-	-	-	-	-	-	5	
6	Operational creditors (Employees)		-	-	-	-	-	-	6	
7	Operational creditors (Government Dues)		-	-	-	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)		1	1,56,93,266	1	1,56,93,266	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)		-	-	-	-	-	-	9	
	<b>TOTAL</b>		<b>2</b>	<b>2,82,63,252</b>	<b>2</b>	<b>2,76,83,266</b>	<b>-</b>	<b>5,79,986</b>		





## Annexure-3

Name of the corporate debtor: Viksit Engineering Limited; Date of commencement of CIRP: 08-12-2023; List of creditors as on: 02-01-2024

## List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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 ?	% of Voting share					
1	Epoch Mercantiles Pvt Ltd	18.12.2023	1,25,69,986	1,19,90,000	Secured	NIL	NIL	NO	100.000	-	-	-	5,79,986.00	The Claim has been provisionally admitted. The same is subject to further verification
	<b>TOTAL</b>		<b>1,25,69,986</b>	<b>1,19,90,000</b>									<b>5,79,986.00</b>	

## Annexure-4

Name of the corporate debtor: Viksit Engineering Limited; Date of commencement of CIRP: 08-12-2023; List of creditors as on: 02-01-2024

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

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 guarantee	Amount covered by guarantee	Whether related party?	% of Voting share						
	<b>TOTAL</b>			-	-					0.000				-	



**Annexure-6**

Name of the corporate debtor: Viksit Engineering Limited; Date of commencement of CIRP: 08-12-2023; List of creditors as on: 02-01-2024

**List of operational creditors (Employees)**

Sl. No.	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 under verification	Amount of claim not admitted	Remarks , if any
		Amount claimed	Amount of claim admitted	Nature of claim	Whether related party ?	% of Voting share in CoC, if applicable					
1											
		-	-				-	-	-	-	







