

Annexure – 3

Name of the corporate debtor: **VRG Digital Corporation Private Limited;** Date of commencement of CIRP: **07-10-2019;** List of creditors as on: **30-12-2020**

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

(Amount in ₹)

| Sr. No. | Name of creditor | Identification No. | 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 share in Voting |
| 1 | Axis Bank Limited | CIN: L65110GJ1993PLC020769 | 11 October 2019 | 23,80,09,179 | 23,77,45,569 | Secured Financial Creditor | 23,80,09,179 | - | NO | 75.37% | - | - | 2,63,610 | - | NA |
| 2 | Hewlett Packard Financial Services (India) Pvt. Ltd. | CIN: 65910KA2001PTC080236 | 30 October 2019 | 3,25,67,037 | 3,25,67,037 | Secured Financial Creditor | 3,25,67,037 | - | NO | 10.32% | - | - | - | - | NA |
| 3 | ICICI Bank Limited | CIN: L65190GJ1994PLC021012 | 25 November 2019 | 73,13,689 | 72,45,870 | Secured Financial Creditor | 73,13,689 | - | NO | 2.30% | - | - | 67,819 | - | NA |
| 4 | HDFC Limited | CIN: L70100MH1977PLC019916 | 22 January 2020 | 3,78,90,330 | 3,78,90,330 | Secured Financial Creditor | 3,78,90,330 | - | NO | 12.01% | - | - | - | - | NA |
| | Total | | | 31,57,80,235 | 31,54,48,806 | | 31,57,80,235 | - | | 100% | - | - | 3,31,429 | - | |