

Annexure – 1

Name of the corporate debtor: VRG Digital Corporation Private Limited; Date of commencement of Liquidation: 15-02-2021 (Order Receipt Date: 20-02-2021); List of creditors as on: 01-04-2021
List of secured Financial 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 rejected	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	Whether Security Interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by Guarantee	% share in total amount of claims admitted					
1	Axis Bank Limited	CIN: L65110GJ1993PLC02076 9	22 March 2021	28,03,84,309	28,03,84,309	Secured Financial Creditor	28,03,84,309	YES	First Charge on entire current assets and first charge by way of hypothecation on entire Fixed Assets of the company	-	86.87%	-	-	-	-	NA
2	HDFC Limited	CIN: L70100MH1977PLC0199 16	08 March 2021	4,23,83,289	4,23,83,289	Secured Financial Creditor	4,23,83,289	NO	Immovable Properties consisting of Residential Flats of the company	-	13.13%	-	-	-	-	NA
Total				32,27,67,598	32,27,67,598		32,27,67,598			-		-	-	-	-	