

Annexure - 12

Name of the Corporate Debtor:- Vijay Citispace Private Limited

Date of commencement of CIRP - 20-07-2021

List of creditors as on - 12-08-2021

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim received					Amount of contingent claim	Amount of any mutual dues that may be set-off	Amountt 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	JM Financial Credit Solutions Limited	U74140MH1980PLC022644	11-08-2021	58,59,22,958.00	58,59,22,958.00	Secured	58,59,22,958.00		NO	92.62	0	0	0	
2	AXIS Bank Limited	L65110GJ1993PLC020769	11-08-2021	4,66,59,583.44	4,66,59,583.44	Secured	4,66,59,583.44		NO	7.38	0	0	0	
3	JM Financial Credit Solutions Limited	U74140MH1980PLC022644	11-08-2021	83,41,27,889.00	83,41,27,889.00	Security given by Corportate Debtor to Financial Creditor	83,41,27,889.00		NO	0	0	0	0	
				1,46,67,10,430.44	1,46,67,10,430.44		1,46,67,10,430.44			100.00				