Annexure-2

Name of the Corporate Debtor: Vindhyavasini Corporation Private Ltd

Date of Commencement of CIRP: 01-10-2021

List of Creditors: 06.12.2021

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

Amount in Rs.

		Details of Claim Received		Details of Claim admitted										
S.No	**Name of Creditor**	**Date of Receipt**	**Amount Claimed**	**Amount of Cliam Admitted**	**Nature of Claim**	**Whether related party?**	**Details of Security Interest**	**Amount covered by Guarantee**	**% of voting share in CoC**	**Amount of Contingent claim**	**Amount of any mutual dues that may be set-**	**Amount of Claim rejected**	**Amount of Claim under verification**	**Remarks if any**
1	**State Bank of India as corporate gaurantor of**	**9th November by email**	5,48,54,00,000	**5,48,54,00,000.00**	Term Loan	No	As per Form-C submitted	**5,48,54,00,000.00**	**31%**	-	-	-	-	
			5,48,54,00,000	5,48,54,00,000										