**Annexure-1**

**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** **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** | **Amount covered by Security interest** | **Whether related party?** | **Amount covered by Guarantee** | **% of voting share in CoC** | **Amunt 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** |
| 1 | State Bank of India | 12th October 2021 by email | 11,93,41,74,873.00 | 11,93,41,74,873.00 | Term Loan | As per Form-C | NO | - | 69% | - | - | - | - | |
| | | | 11,93,41,74,873 | 11,93,41,74,873 | | | | | | | | | | |