

Name of the Corporate Debtor:- Vag Buildtech Limited

Date of commencement of CIRP - 26-11-2021

As on - 20-05-2022

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

Sl. No.	Name of creditor	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	Whether related party				
1	State Bank of India	16/12/21	45,28,06,255.00	45,24,74,671.00	Secured	NO	93.36%	0	0	-
2	Srei Equipement Finance Limited	09/03/22	3,15,90,849.00	3,14,38,886	Secured	NO	6.49%	0	0	-
3	Canara Bank	21/01/22	11,42,000.00	7,65,150.00	Secured	NO	0.16%	0	0	3,76,850
			48,43,97,104.00	48,46,78,707.00			100%			3,76,850
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