

CLAIM LIST (Form)	
Name of	VISA RESOURCES INDIA LIMITED
Date of	29th April 2022
Claim List as on	26th May 2022

Annexure  
Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBC (Insolvency Resolution Process for Corporate Persons) Regulations, 2016  
(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details of Details of any Annexure-1	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	5	5,78,70,78,704	5	5,30,07,60,500	-	-	-	1	Annex-1 (Variation in Interest Calculation)
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of financial creditors)	-	-	-	-	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of financial creditors)	-	-	-	-	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	-	-	-	-	-	-	-	6	
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
<b>Total</b>		<b>5</b>	<b>5,78,70,78,704</b>	<b>5</b>	<b>5,30,07,60,500</b>	<b>-</b>	<b>-</b>	<b>-</b>		



Annexure-1  
Name of the corporate debtor: VISA RESOURCES INDIA LIMITED; Date of commencement of CIRP: 29/04/2022; List of creditors as on: 26/05/2022  
List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim admitted										
1	PUNJAB NATIONAL BANK	PNB	22-05-2022	2,87,06,41,995	2,87,06,41,995	Secured	-	-	-	NO	54.16	-	-	31,09,48,181	-	No Proof of higher ROI
2	BANK OF BARODA	BOB	12-05-2022	1,26,11,71,278	95,02,23,097	Secured	-	-	-	NO	17.93	-	-	-	-	No Proof of higher ROI
3	UNION BANK OF INDIA	UBI	19-05-2022	69,62,42,901	69,62,42,901	Against Stock in Trade & Debtors	-	-	-	NO	13.13	-	-	2,79,61,455	-	No Proof of higher ROI
4	INDIAN OVERSEAS BANK	IOB	11-05-2022	54,48,42,019	51,68,80,564	Against Debtors	-	-	-	NO	9.75	-	-	14,74,08,568	-	No Proof of higher ROI
5	ASSET CARE & RECONSTRUCTION ENTERPRISE	ACRE	13-05-2022	41,41,80,511	26,67,71,943	Debtors	-	-	-	NO	5.03	-	-	-	-	No Proof of higher ROI
<b>Total</b>				<b>5,78,70,78,704</b>	<b>5,30,07,60,500</b>									<b>48,63,18,204</b>		