

Annexure-3
Name of the corporate debtor: Vama Wovenfab Private Limited; Date of commencement of CIRP: 03.06.2022; List of creditors as on: 09.07.2022

Sl. No.	Name of creditor	Details of claim received		List of secured financial creditors (other than financial creditors belonging to any class of creditors)					Amount of claim not admitted	Amount of any mutual dues, that may be set-off	Amount of contingent claim	Amount of claim not verified on	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?					
1	Central Bank of India	21.06.2022	118133642.21	116782306.81	Financial	116782306.81	116782306.81	No	100%	0	0	1351335.4	

Annexure-4
Name of the corporate debtor: Vama Wovenfab Private Limited; Date of commencement of CIRP: 03.06.2022; List of creditors as on: 09.07.2022

Sl. No.	Name of creditor	Details of claim received		List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)					Amount of claim not admitted	Amount of any mutual dues, that may be set-off	Amount of contingent claim	Amount of claim not verified on	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC						

Nil

