Name of Corporate Debtor: VICOR STAINLESS PRIVATE LIMITED

Date of Commencement of CIRP: 12.03.2020

List of Creditors as on: 26.07.2022

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

(Amount in ₹) **Details of claim received Details of claim admitted Amount** Amount of % of Amount of of any claim Remarks, if Whether Amount of claim SI. Amount Name of Creditor Date of Amount of claim Nature of voting contingent mutual **Amount** No not admitted under covered by related any admitted claim share in claim receipt claimed dues, verification guarantee party? CoC that Claim As per records against received from Incred Financial 1 16.06.2020 3154594 2861233 loan / 0 No 1.77 0 0 293361 0 erstwhile IRP Servces Limited credit and updated facilities subsequently Dhani Loans and Claim As per records Services Limited against received from (erstwhile 2 07.04.2020 4518587 4348293 loan / 0 No 2.69 0 0 170294 0 erstwhile IRP Indiabulls credit and updated **Consumer Finance** facilities subsequently Limited) As per records Claim **IDFC First Bank** received from against Limited (erstwhile 3 24.07.2020 3939770 3746732 2.31 0 0 193038 erstwhile IRP loan / 0 No Capital First and updated credit Limited) facilities subsequently Claim As per records Poonawalla Fincorp received from against Limited (erstwhile 02.07.2020 4 2948548 2822861 loan / 0 No 1.74 0 0 125687 erstwhile IRP Magma Fincorp credit and updated Limited) subsequently facilities Claim As per records received from against **HDFC Bank Limited** 10.08.2020 0 0 erstwhile IRP 3795814 3628295 loan / 0 No 2.24 0 167519 credit and updated facilities subsequently

| Γ | SI. No. | Name of Creditor | Details of claim received | | Details of claim admitted | | | | | | Amount | | Amount of | |
|-----|------------|---|---------------------------|-------------------|---------------------------|--|-----------------------------|------------------------|--------------------------|----------------------------|-----------------------------------|------------------------------|--------------------------------|---|
| - 1 | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by guarantee | Whether related party? | % of voting share in CoC | Amount of contingent claim | of any mutual dues, that | Amount of claim not admitted | claim under verification | Remarks, if any |
| | 6 | Capfloat Financial Services Private Limited | 22.08.2020 | 6644272 | 0 | Claim against loan / credit facilities | 0 | No | 0.00 | 0 | 0 | 6644272 | 0 | As per records received from erstwhile IRP and updated subsequently |
| | 7 | IIFL Finance Limited | 03.11.2020 | 951330 | 0 | Claim against loan / credit facilities | 0 | No | 0.00 | 0 | 0 | 951330 | 0 | As per records received from erstwhile IRP and updated subsequently |
| F | | Total | | 25952915 | 17407414 | | 0 | | 10.75 | 0 | 0 | 8545501 | 0 | |