VISA STEEL LIMITED (IN CIRP)

CLAIMS OF UNSECURED FINANCIAL CREDITORS

Sr. No.	Nname of the Claimant	Identification Number	Date of Receipt	Total Amount of Claim	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting in CoC	Amount of Contingent Claim	Any amount of Mutual dues that may be set off	Amount of claim not admitted	Remarks
1	HUDCO	UFC - 9	12/12/22	2,98,90,31,950.00	2,98,90,31,950.00	Unsecured			No	3.18				
2	Visa Infrastructure Ltd.	UFC - 11	12/12/22	48,81,12,654.00	48,81,12,654.00	Unsecured			Yes					
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	Total			**3,47,71,44,604.00**	**3,47,71,44,604.00**									