

Annexure-3

Name of the CD: VHM Industries Ltd; Date of Commencement of CIRP: 16/12/2022; List of Creditors as on 12/01/2023

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 admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	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?	% voting share in CoC					
1	State Bank Of India	30.12.2022	2,86,67,07,179.00	2,86,67,07,179.00	Secured	2,85,10,60,456.00	1,56,46,723.0000	No	63.35%	-	-	-	2866707179.00	
2	Canara Bank	04.01.2023	31,79,08,172.00	31,79,08,172.00	Secured	31,79,08,172.00	-	No	7.03%	-	-	-	317908172.00	
3	The Karur Vysya Bank Ltd	31.12.2022	52,96,42,632.48	52,96,42,632.48	Secured	52,96,42,632.48	-	No	11.71%	-	-	-	529642632.48	
			3,71,42,57,983.48	3,71,42,57,983.48		3,69,86,11,260.48	1,56,46,723.00		82.09%				3,71,42,57,983.48	