

Annexure – 3

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sr. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	Bank of Baroda	VK/C/001	16-03-2019	32,63,46,962.61	29,51,62,486.61	Financial	29,51,62,486.61		No	16.61	NA	NA	3,11,84,476.00			
2	State Bank of India	VK/C/002	18-03-2019	1,44,46,58,424.39	1,44,46,58,424.39	Financial	1,44,46,58,424.39		No	78.33	NA	NA	NA	-		
3	RIICO Ltd	VK/C/003	11-04-2019	10,32,07,642.00	10,32,07,642.00	Financial	10,32,07,642.00	NA	No	4.68	NA	NA	NA	-		
				1,87,42,13,029.00	1,84,30,28,553.00								3,11,84,476.00			

Sd/-

Vivek Raheja

Resolution Professional of

Veekay Polycoats Limited

IP Registration Number: IBBI/IPA-001/IP-P00055/2017-18/10133

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