

Vector Projects (India) Private Limited  
Claims received as on 14th March 2023

Serial Number	Name of the creditor	Security Interest	Amount of claim			Claim Admitted			Claim not admitted			Voting share
			Principal amount	Interest Amount	Total Amount	Principal amount	Interest Amount	Total Amount	Principal amount	Interest Amount	Total Amount	
1	SVC Co-operative Bank Limited	Note 1	424,193,111	182,637,574	606,830,685	365,093,988	158,196,668	523,290,656	59,099,123	24,440,906	83,540,029	100%
	Total		424,193,111	182,637,574	606,830,685	365,093,988	158,196,668	523,290,656	59,099,123	24,440,906	83,540,029	100%

Notes:

1 Security charge held by the Financial Creditor:

- (i) Hypothecation of Plant and Machinery owned by the Corporate Debtor
- (ii) Stocks and Book Debtos owned by the Corporate Debtor
- (iii) Registered Mortgage of Agricultural Plot of Land