

Name of the Corporate Debtor:- Vag Buildtech Limited

Date of commencement of CIRP - 26-11-2021

As on - 25-03-2023

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 received			Amount of contingent claim	Amount of any mutual dues that may be set-off	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party					% of Voting share
1	State Bank of India	16/12/21	45,28,06,255	45,24,74,671	Secured	NO	78.32%	0	0	-	
2	Srei Equipement Finance Limited	09/03/2022 & 17/05/2022	13,18,21,152	12,44,96,666	Secured	NO	21.55%	0	0	-	
3	Canara Bank	21/01/22	11,42,000	7,65,150	Secured	NO	0.13%	0	0	-	
			<b>58,57,69,407</b>	<b>57,77,36,487</b>			<b>100%</b>			-	-