

**ANNEXURE 1**

**Name of the corporate debtor: VISA RESOURCES INDIA LIMITED; Date of commencement of liquidation: 03/01/2023; List of stakeholders as on: 17/03/2023**

**List of secured financial creditors**

(Amount in ₹)

| SL NO. | Name of creditor                                 | Details of Claims received |                       | Details of claim admitted |                                     |   |                 |                             | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim rejected | Amount of claim under verification | Remarks, if any |
|--------|--|----------------------------|-----------------------|---------------------------|-------------------------------------|---|-----------------|-----------------------------|----------------------------|--|--------------------------|------------------------------------|-----------------|
|        |  | Date of receipt            | Amount claimed        | Amount of claim admitted  | Amount covered by security Interest | Whether security interest relinquished?(YES/NO) | Nature of claim | Amount covered by guarantee |                            |  |                          |                                    |                 |
| 1      | Punjab National Bank                             | 02.02.2023                 | 4,15,25,05,435        | 3,82,85,76,968            |                                     | YES   |                 | 55.60                       |                            |  | 32,39,28,467             |                                    |                 |
| 2      | Bank Of Baroda                                   | 21.01.2023                 | 1,47,34,48,174        | 1,06,93,25,293            |                                     | YES   |                 | 15.53                       |                            |  | 40,41,22,881             |                                    |                 |
| 3      | Union Bank Of India                              | 31.01.2023                 | 73,25,92,364          | 73,25,92,364              |                                     | YES   |                 | 10.64                       |                            |  | -                        |                                    |                 |
| 4      | Indian Overseas Bank                             | 15.02.2023                 | 60,72,40,581          | 57,60,80,197              |                                     | YES   |                 | 8.37                        |                            |  | 3,11,60,384              |                                    |                 |
| 5      | Asset Care And Reconstruction Enterprise Limited | 28.02.2023                 | 28,49,63,360          | 28,49,63,360              |                                     | YES   |                 | 4.14                        |                            |  | -                        |                                    |                 |
|        | <b>TOTAL</b>                                     |                            | <b>7,25,07,49,914</b> | <b>6,49,15,38,182</b>     |                                     |   |                 | <b>94.27</b>                |                            |  | <b>75,92,11,732</b>      |                                    |                 |