

Name of the corporate debtor: Vikram Structures Pvt Ltd.; Date of commencement of Liquidation 13-04-2023 ; List of stakeholders as

List of secured financial creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished?	Details of Security interest	Amount covered by guarantee
1	Tumkur Grain Merchants Co-op Bank Ltd	15-03-2022	25,78,51,326	25,64,45,091	secured	25,64,45,091	Yes	Real estate property	25,64,45,091
2	Essel Finance Advisors & Managers LLP	16-03-2022	37,92,04,315	37,66,05,382	secured	37,66,05,382	Yes	Share Pledge Agreement – Issued	37,66,05,382
3	Union bank of India, Chandralayout	16-03-2022	2,48,121	2,48,121	secured	2,48,121	Yes	Hyp of Car	2,48,121
4	Karnataka Bank, IFB Br	17-03-2022	4,32,42,271	4,32,42,271	secured	4,32,42,271	Yes	Real estate property	4,32,42,271
			68,05,46,033	67,65,40,865					

of 12-06-2023

(Amount in ₹)

% share in total amount of claims 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
24.61	0	0	14,06,235	0	No claim received during liquidation. Claim received during CIRP has been considered
36.14	0	0	25,98,933	0	same as above
0.02	0	0	0	0	same as above
4.15	0	0	0	0	same as above
			40,05,168		