

Annexure - 3

Name of the Corporate Debtor: Vinergy International Pvt Ltd.; Date of commencement of CIRP : 10.02.2023; List of creditors as on: 29.06.2023

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

S.No.	Name of Creditor	Details of claim received		Details of claims 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 of Claim	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	ICICI Bank	24.02.23	50,80,38,985.20	50,80,38,985.20	Financial Debt	50,80,38,985.20	-	No	36.63	Nil	Nil	-	0.00	
2	Standard Chartered Bank	23.02.23	36,19,41,343.38	36,19,41,343.38	Financial Debt	36,19,41,343.38	-	No	26.09	Nil	Nil	-	0.00	
3	JC Flower ARC	22.02.23	16,02,26,334.22	16,02,26,334.22	Financial Debt	16,02,26,334.22	-	No	11.55	Nil	Nil	-	0.00	
4	Kotak Mahindra Bank	20.02.23	10,51,76,015.96	10,51,76,015.96	Financial Debt	10,51,76,015.96	-	No	7.58	Nil	Nil	-	0.00	
5	Bank of India	24.02.23	25,16,37,000.00	25,16,37,000.00	Financial Debt	25,16,37,000.00	-	No	18.14	Nil	Nil	-	0.00	
		Total	1,38,70,19,678.76	1,38,70,19,678.76		1,38,70,19,678.76			100.00				0.00	