

Annexure-1														
Name of the corporate debtor: Vaishnovi Infratech Ltd ; Date of commencement of CIRP:16.3.2023 ; List of creditors as on:														
List of secured financial creditors belonging to any class of creditors														
(Amount in ₹)														
Sl. No.	Name of creditor	Details of claim			Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Union Bank of India	28-03-2023	1,01,22,62,302.98	1,01,22,62,302.98	SECURED FINANCIAL CREDITOR	1,01,22,62,302.98	1,01,22,62,302.98	No	91.17%	0	0	-	0	SAM Branch, 3rd Floor, Ar ubin08120 040-24683316 , 040-24683308
			1,01,22,62,302.98	1,01,22,62,302.98					91.17%			-		Circle Sastra Centre , PNB cs6795@pi 8087231827

Address E mail ID Phone Number

SAM Branch, 3rd Floor, Ar ubin08120 040-24683316 , 040-24683308

Circle Sastra Centre , PNB cs6795@pi 8087231827

Primary Security Nil
Collateral Security
Personla Guarantors