

Annexure 3

Name of Corporate Debtor: Vijaygroup Housing Private Limited

Date of Commencement of CIRP: September 30, 2022

List of Creditors as on September 15, 2023

List of Secured Financial Creditors

#	Name of Creditor	Details of Claim Received		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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee					
1	Asset Reconstruction Company (India) Limited	10/14/2022	3,093,191,052	3,093,191,052	Term Loan	3,093,191,052	-	No	76.76%	-	-	-
2	Aditya Birla Finance Limited	10/17/2022	413,398,422	413,398,422	Term Loan	413,398,422	-	No	10.26%	-	-	-
			3,506,589,474	3,506,589,474		3,506,589,474	-	-	87.02%	-	-	-

Note: