

Annexure 3

Name of Corporate Debtor: Vijaygroup Housing Private Limited

Date of Commencement of CIRP: September 30, 2022

List of Creditors as on October 13, 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						Whether related party?
1	Asset Reconstruction Company (India) Limited	14-10-2022	3,09,31,91,052	3,09,31,91,052	Term Loan	3,09,31,91,052	-	No	76.76%	-	-	-	
2	Aditya Birla Finance Limited	17-10-2022	41,33,98,422	41,33,98,422	Term Loan	41,33,98,422	-	No	10.26%	-	-	-	
			3,50,65,89,474	3,50,65,89,474		3,50,65,89,474	-	-	87.02%	-	-	-	

Note: