

VADERA TRADELINK PRIVATE LIMITED
Date of Commencement of CIRP - 19.01.2024
List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 08th February, 2024

S. No.	Name of Creditor	Date of Receipt	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
			Principal amount	Interest Amount	Others	Total Amount Claimed	Amount of Claim 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	02-02-24	120,000,000	65,654,291	396,622	186,050,913	186,050,913	Secured	186,050,913	186,050,913	No	100.00%			0	0		
	Total		120,000,000	65,654,291	396,622	186,050,913	186,050,913					100%			0	0		

17,318,530

Note :

Hypothecation of entire present and future current assets/ fixed assets, stock and book debts of the Corporate Debtor.
 Personal Guarantee by Bhoor Chand Jain, Jeth Mal Jain, Goutam Jain, Meena Jain, Anchi Devi, Nikhil Jain, Jyoti Jain
 Corporate Guarantee by Mahaveer Industries, Mahaveer Sprinklers, Mahaveer Plastic Industries, Mahaveer Polyplast