

## Annexure-3

VIN Semiconductors Private Limited

Date of commencement of CIRP: 10/1

## List of secured financial creditors (other than financial creditors belonging to any class)

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						
		Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim admitted towards Bank Guarnatee	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Wheth er related party?	% of voting share in CoC
1	Central Bank of India	22-11-2023	14,00,70,773	14,00,70,773	0	Secured	100.00%	100.00%	No.	49.60%
2	Axis Bank Limited	24-11-2023	14,06,86,851.79	14,06,86,851.79	1,63,50,118.00	Secured	100.00%	100.00%	No.	49.82%
<b>TOTAL</b>			<b>28,07,57,624.79</b>	<b>28,07,57,624.79</b>	<b>1,63,50,118.00</b>					<b>99.42%</b>

<b>1/2023</b>				
<b>List of creditors as on: 09/02/2024</b>				
<b>of creditors)</b>				
<b>Amount of contingent claim</b>	<b>Amount of any mutual dues, that may be set-off</b>	<b>Amount of claim not admitted</b>	<b>Amount of claim under verification</b>	<b>Remarks, if any</b>
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