

Annexure-1

Name of the corporate debtor: VAYAM TECHNOLOGIES PRIVATE LIMITED; Date of commencement of CIRP: 25.03.2022; List of Creditors as on: 20.02.2024

List of secured financial creditors

(Amount in ₹)

Sl. No.	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 rejected	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?	% voting share in COC						
1	Canara Bank	15.02.2024	274,33,95,229.75												
2	Axis Bank Limited	15.02.2024	148,78,47,617.53												
3	IDBI Bank	15.02.2024	173,08,44,858.69												
4	Bank of Baroda (Dena Bank)	15.02.2024	161,56,00,177.00												
5	Union Bank of India	21.02.2024	72,25,94,750.13												
6	DBS Bank India Ltd.	15.02.2024	50,40,93,652.40												

Ritu Rastogi

