

Annexure-3

Name of the corporate debtor:

Vilsons Roofing Product Private Limited

Date of commencement of CIRP:

27-Oct-2023

List of creditors as on:

25-Feb-2024

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

(Amount in Rs)

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 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?	% of voting share in CoC					
1	Pegasus Asset Reconstruction	10-Nov-2023	40,62,97,331	21,18,07,794	Secured Loan	40,62,97,331	No	No	100.00%	-	-	-	19,44,89,537	
			40,62,97,331	21,18,07,794		40,62,97,331			100.00%				19,44,89,537	