

Annexure - 1

Name of the Corporate Debtor:- Vas Infrastructure Limited

Date of commencement of CIRP :11.03.2024

List of creditors as on : 25.03.2024

List of secured Financial creditors not belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim received						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					
1	Canara Bank	16-03-2024	3,83,00,00,090.35	3,83,00,00,090.35	Secured	3,83,00,00,090.35	3,83,00,00,090.35	NO	100.00%	NIL	NIL	0	0	
2														
3														
	TOTAL		3,83,00,00,090.35	3,83,00,00,090.35		3,83,00,00,090.35	3,83,00,00,090.35							