Name of the Corporate Debtor:- SHREE VINDHYA PAPER MILLS LIMITED

Date of commencement of CIRP - 7th June, 2019

List of creditors as on - 10th December, 2020

List of secured Financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be set- off	Amountt 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	Corporation Bank	865886314885	24-06-2019	89,51,06,967	89,51,06,967	Financial Creditors	3,00,00,000	NIL	NO	5.46%	NIL	NIL	NIL	2nd Chargeholder
2	INVENT ASSETS SECURITISATION AND RECONSTRUCTION PRIVATE LIMITED	U74999MH2003PTC139774	19-06-2019	46,89,86,949	46,89,86,949	Financial Creditors	10,59,88,000	NIL	NO	2.86%	NIL	NIL	NIL	2nd Chargeholder
3	LIC	Not Provided	25-10-2019	26,51,27,028	26,51,27,028	Financial Creditors	Not provided	NIL	NO	1.62%	NIL	NIL	NIL	1st Chargeholder
4	New India Assurance	AAACN4165C	24-06-2019	54,54,19,227	54,54,19,227	Financial Creditors	Not provided	NIL	NO	3.32%	NIL	NIL	NIL	1st Chargeholder
5	Unit Trust of India	AABPA07460	21-06-2019	3,23,66,69,444	3,23,66,69,444	Financial Creditors	Not provided	NIL	NO	19.73%	NIL	NIL	NIL	1st Chargeholder
6	United India Assurance	AAACU5552C	21-06-2019	22,86,09,188	22,86,09,188	Financial Creditors	46,62,00,000	NIL	NO	1.39%	NIL	NIL	NIL	1st Chargeholder
7	ASSET RECONSTRUCTION COMPANY (INDIA) LIMITED	U65999MH2002PLC134884	01-07-2019	15,53,63,239	15,53,63,239	Financial Creditors	No Security	NIL	NO	0.95%	NIL	NIL	NIL	2nd Chargeholder
8	GENERAL INSURANCE CORPORATION OF INDIA	L67200MH1972GOI016133	27-06-2019	33,81,61,833	33,81,61,833	Financial Creditors	Not provided	NIL	NO	2.06%	NIL	NIL	NIL	1st Chargeholder
9	Bank of India	ACRB7250L	01-07-2019	1,19,38,71,000	1,19,38,71,000	Financial Creditors	10,59,88,000	NIL	NO	7.28%	NIL	NIL	NIL	2nd Chargeholder
10	ICICI Bank	L65190GJ1994PLC021012	03-08-2019	4,22,72,655	4,22,72,655	Financial Creditors	10,59,88,000	NIL	NO	0.26%	NIL	NIL	NIL	2nd Chargeholder
11	IFCI	L74899DL1993GOI053677	03-07-2019	4,06,33,74,292	4,06,33,74,292	Financial Creditors			NO	24.76%	NIL	NIL	NIL	1st Chargeholder
12	SASF	Not Provided	04-09-2019	4,97,55,16,718	4,97,55,16,718	Financial Creditors	Not provided	NIL	NO	30.32%	NIL	NIL	NIL	1st Chargeholder
				16,40,84,78,540	**16,40,84,78,540**									