

Annexure 3

Name of the corporate debtor : Vindhyavasini Ispat Industries Private Limited; Date of commencement of CIRP : 05.03.2024; List of creditors as on : 30.03.2024

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

(Amount in Rs.)

Sl. No.	Name of Creditor	Identification No.	Details of Claim Received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-	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	State Bank of India		19-03-2024	5,42,67,00,000	5,42,67,00,000	Secured	12,43,00,000	26,50,00,000	No	100	-	-	-	-	The Claim amount is provisionally admitted and subject to revision on receipt of books of accounts of the Corporate Debtor.
				5,42,67,00,000	5,42,67,00,000										

