

**VADERA TRADELINK PRIVATE LIMITED**  
**Date of Commencement of CIRP - 19.01.2024**  
**List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 09th April, 2024**

| S. No. | Name of Creditor    | Date of Receipt | 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 |
|--------|---------------------|-----------------|---------------------------|-------------------|----------------|----------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|--|----------------------------|--|------------------------------|------------------------------------|-----------------|
|        |                     |                 | Principal amount          | Interest Amount   | Others         | Total 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      | Union Bank of India | 02-02-24        | 120,000,000               | 65,654,291        | 396,622        | 186,050,913          | 186,050,913               | Secured         | 186,050,913                         | 186,050,913                 | No                     | 100.00%                  |  |                            | 0  | 0                            |                                    |                 |
|        | <b>Total</b>        |                 | <b>120,000,000</b>        | <b>65,654,291</b> | <b>396,622</b> | <b>186,050,913</b>   | <b>186,050,913</b>        |                 |                                     |                             |                        | <b>100%</b>              |  |                            | <b>0</b>                                       | <b>0</b>                     |                                    |                 |

## Note :

Hypothecation of entire present and future current assets/ fixed assets, stock and book debts of the Corporate Debtor.  
 Personal Guarantee by Bhoor Chand Jain, Jeth Mal Jain, Goutam Jain, Meena Jain, Anchi Devi, Nikhil Jain, Jyoti Jain  
 Corporate Guarantee by Mahaveer Industries, Mahaveer Sprinklers, Mahaveer Plastic Industries, Mahaveer Polyplast


