

Annexure-1

Name of the Corporate
Debtor
List of Creditors

VINDHYAVASINI
STEEL CORPORATION
PRIVATE LIMITED
21-03-2024

Date of Commencement of CIRP

20-01-2023

List of Secured Financial Creditors

Amount in Rs.

S.No	Name of Creditor	Details of Claim Received			Details of Claim admitted							Remarks if any		
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security interest	Details of Security Interest	Amount covered by Guarantee	% of Share in total amounts of claim admitted	Amount of Contingent claim	Amount of any mutual dues that may be set-off		Amount of Claim rejected	Amount of Claim under verification
1	State Bank of India	23 February 2023	4,43,80,42,538	4,43,80,42,538	Secured	Yes	Primary:CC,TL:EM of land and Building at Gat No.708(P) and 720(p),survey no.59,60(1),61(1) at village Biloshi Tal Wada,Thane and EM OF Industrial Shed at Gat No.708(P) and 720(p),survey no.59,60(1),61(1) at village Biloshi Tal Wada, Thane and Collateral: CC;TL Extension of EM Industrial NA land Plot No.21 to 55 situated at Mumbai-Ahmedabad Road, Village Sutarpada, Taluka Talasari Dist. Thane and Gurantee of Ajay Gupta, Vijay Gupta and Vindhyavasin Corporation Pvt. Ltd.	-	100.00%	-	-	-	-	-
			4,43,80,42,538	4,43,80,42,538				-	100%	-	-	-		