

**Annexure - 3**

**Name of the Corporate Debtor: Vinergy International Pvt Ltd.; Date of commencement of CIRP : 09.02.2023;  
List of creditors as on: 24.05.2024**

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

S.No.	Name of Creditor	Details of claim received		Details of claims 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
		Date of Receipt of Claim	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party					
1	UV Asset Reconstruction Company Limited *Assignor ICICI Bank	24.02.23	50,80,38,985.20	50,80,38,985.20	Financial Debt	50,80,38,985.20	-	No	36.63	Nil	-	0.00	
2	Assets Care and Reconstruction Enterprise Limited *Assignor Standard Chartered Bank	23.02.23	36,19,41,343.38	36,19,41,343.38	Financial Debt	36,19,41,343.38	-	No	26.09	Nil	-	0.00	
3	JC Flowers ARC	22.02.23	16,02,26,334.22	16,02,26,334.22	Financial Debt	16,02,26,334.22	-	No	11.55	Nil	-	0.00	
4	Kotak Mahindra Bank	20.02.23	10,51,76,015.96	10,51,76,015.96	Financial Debt	10,51,76,015.96	-	No	7.58	Nil	-	0.00	
5	Bank of India	24.02.23	25,16,37,000.00	25,16,37,000.00	Financial Debt	25,16,37,000.00	-	No	18.14	Nil	-	0.00	
	<b>Total</b>		<b>1,38,70,19,678.76</b>	<b>1,38,70,19,678.76</b>		<b>1,38,70,19,678.76</b>			<b>100.00</b>			<b>0.00</b>	

