

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Name of the corporate debtor: VIRGO CEMENTS LIMITED;

Date of commencement of CIRP: 11th December 2023 ;

List of creditors as on : 05.09.2024

Sl. No.	Name of creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Punjab National Bank	28.12.2023	545,793,653.97	545,793,653.97	Secured Debt	545,793,653.97	NA	NO	78.07	-	-	-	-	The claim has been admitted based on the information/ documents submitted by the creditor.
2	Indian Bank	01.01.2024	153,304,621.90	153,304,621.90	Secured Debt	153,304,621.90	NA	NO	21.93	-	-	-	-	The claim has been admitted based on the information/ documents submitted by the creditor.
			699,098,275.87	699,098,275.87		699,098,275.87			100.00	-	-	-	-	