

Name of the Corporate Debtor		Vir Electro Engineering Private Limited												
Date of commencement of CIRP		13-12-2023												
List of creditors as on		13-09-2024												
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in Rs.)														
Sl. No.	Name of the 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	Bassein Catholic Cooperative Bank Ltd.	09-08-2024	29,73,85,724	22,26,15,807	Financial dues	29,73,85,724		No	100.00%	-	-	1,86,10,985	5,61,58,932	
			29,73,85,724	22,26,15,807								1,86,10,985	5,61,58,932	

Note: The above list is subject to change upon receipt of new claims by RP and/or further verification of existing claims