

Annexure – 3

Name of the corporate debtor: VINDHYAVASINI BUILDCON PRIVATE LIMITED ; Date of commencement of Liquidation: 24th September, 2024; List of creditors as on: 29th October, 2024

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

Sr. 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?					
1	Axis Bank Ltd.	22-10-2024	1,38,78,70,494	1,38,78,70,494	Secured			No	31.86	0.00	0.00	-	
2	State Bank of India	24-10-2024	1,35,91,26,963	1,35,91,26,963	Secured			No	31.19	0.00	0.00	-	
3	Union Bank of India	24-10-2024	1,61,01,97,000	1,61,01,97,000	Secured			No	36.95	0.00	0.00		
	Total		4,35,71,94,456	4,35,71,94,456					100.00	0.00	0.00	0.00	

(Amount in ₹)

[Handwritten Signature]

