Annexure-1																
Name of the corporate debtor: Vindhyavasini Steel Products Private Limited; Date of commencement of liquidation: 07.10.2023; List of stakeholders as on: 20.11.2024																
					List of secured financial creditors							(Amount in ₹)				
SI. No.	Name of	Identifica	Detai	ls of claim received	Details of claim admitted							Amount of	Amount	Amount	Amount of claim	Remarks, if any
	creditor	tion No.										contingent	of any	of claim	under verification	
												claim	mutual	rejected		
													dues, that			
													may be			
					<u> </u>								set off			
			Date of	Amount claimed	Amount of claim admitted	Nature of	Amount covered by	Whether	Details of	Amount	% share in					
			receipt			claim	security interest	security	Security	covered by	total					
								interest	Interest	guarantee	amount of					
								relinquishe			claims					
								d?			admitted					
								(Yes/No)								
1	State		28-12-2023	6,28,33,93,699.00	6,28,08,77,543.00	Secured	8,02,00,000.00	No	Provided	0	98.97	0	0	0	25,16,156.00	Rs. 25,16,156/-
	Bank of					Financial			in claim							is under
	India					Creditor			form							verification
	Total			6,28,33,93,699.00	6,28,08,77,543.00					0	98.97	0	0	0	25,16,156.00	

