

Name of the corporate debtor: Vivek Brothers Pvt Ltd

Date of commencement of CIRP: 17 December, 2024

List of creditors as on: 07.02.2025

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

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
		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	Central Bank of India	27-12-2024	46,03,80,892.22	41,38,88,405.68	Loan	-	-	No	47.09	NA	NA	4,64,92,486.54	NA
2	Axis Bank Limited	31-12-2024	48,84,54,074.69	45,01,91,145.46	Loan	-	-	no	51.22	NA	NA	3,82,62,929.23	NA
3	DBS Bank India Ltd	10-01-2025	2,15,52,361.32	1,47,84,640.89	Loan	-	-	no	1.68	NA	NA	67,67,720.43	NA
	Total		97,03,87,328.23	87,88,64,192.03					100.00				

Note : The amount is accepted provisionally which may change subject to receive of additional information/ documents

