

Annexure-3

Name of the corporate debtor: Vedik Ispat Private Limited in PPIRP ; Date of commencement of PPIRP - 05.02.2025

List of creditors as on 03.03.2025

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

(Amount in ₹)

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	CFM Assets Reconstruction Private Limited	11.02.2025	1,41,58,21,102	1,41,58,21,102	Secured	1,41,58,21,102	-	No	99.35%	0	0	0	-	As per Form P10 and updated information
TOTAL			1,41,58,21,102	1,41,58,21,102		1,41,58,21,102	-		99.35%			-	-	