

Name of the Corporate Debtor: Vinkem Labs Limited; Date of Commencement of CIRP: 25th September 2024
List of Creditors as on 19th February 2025
List of secured financial creditors belonging to any class of creditors

Sl.No	Name of Creditor	Details of claim received			Details of claim admitted							Amount (in Rs.)			
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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
1	Bank of India	09.10.2024	1,72,64,37,135	1,72,64,37,135	Lender (Co-financing)	1,72,64,37,135	NIL	No	68.83	NIL	NIL	NIL	NIL		
2	National Bank for Agriculture and Rural Development	09.10.2024	68,07,45,327	68,07,45,327	Lender (Co-financing)	68,07,45,327	NIL	No	27.14	NIL	NIL	NIL	NIL		
	Total		2,40,71,82,462	2,40,71,82,462					95.97						

