Annexure-3

Name of Corporate debtor VAYAM TECHNOLOGIES LIMITED ;Date of commencement of CIRP 25-03-2022;list of creditor as on 16.05.25

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

SI. No.	Name of Creditor	Identifica tion No.	Detail of Claim Received		Details of claim admitted						T	Amount	Τ	Τ	
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarante e	Whether Related Party?	% Voting Share in CoC	Amount of Continge nt Claim	of Any Mutual Dues that may be Set-off	of Claim	Under	Remarks, if any
1	Canara Bank	U67190K A1906PL C001069	19.04.22	2,74,33,95,229.75	2,60,91,78,999.94					30.06%					Provisionally
2	IDBI Bank	L65190M H2004GO I148838	18.04.22	1,73,08,44,858.69	1,73,08,44,858.69					19.94%					Provisionally
3	Axis Bank Ltd			1,48,78,47,617.53	1,48,78,47,617.53					17.14%					Provisionally
4	Bank of Baroda (Dena Bank)	AAACB153	13.04.22	1,61,56,00,177.00	1,61,56,00,177.00					18.62%					Provisionally
5	Union Bank of India	U99999M H1919PT C000615	12.04.22	72,25,94,750.13	72,25,94,750.13					8.33%					Provisionally
6	DBS Bank			50,40,93,652.40	50,40,93,652.40					5.81%					Admitted
7	Hewlett Packard Financial Services pvt ltd	U65910K A2001PT	19.04.2022	84.86.019.96	84,86,019.96					0.10%					Admitted
	Total	0000230	15.04.2022	8,81,28,62,305.46						0.10%					Admitted