|        |   |           |                   | Name of the                      | e corporate deb   | otor: VIR ELE     | CTRO ENGIN  | EERING Priva         | te Limited;             |                                 |                           |                 |  |
|--------|---|-----------|-------------------|----------------------------------|---|-------------------|---|----------------------|-------------------------|---------------------------------|---------------------------|-----------------|--|
|        |   |           |                   |                                  | Date of co  | mmencement        | H1988PTC0461<br>of liquidation:<br>rs as on 30.04.2 | 13.12.2024           |                         |                                 |                           |                 |  |
|        |   |           |                   |                                  |   | -                 | ture - 3  |                      |                         |                                 |                           |                 |  |
| S. No. | Name of the<br>Creditor                         | Amount    | Amount of         | S<br>Nature of Claim             | List of Financ<br>ummary of claims Admitted<br>Amount Whether |                   | Amount % voting                                     | Amount of contingent | Amount of<br>any mutual | Amount of claim not             | Amount of<br>claims under | Remarks, if any |  |
|        |   | Claimed   | Claim<br>Admitted |                                  | covered by<br>Security<br>Interest                            | related<br>party? | covered by<br>guarantee                             | share in SCC         | claims                  | dues, that<br>may be<br>set-off | admitted                  | verification    |  |
| 1      | Bassein Catholic<br>Cooperative Bank<br>Limited | 297385724 | 278774740         | Secured<br>Financial<br>Creditor | 297385724   | NA                | 297385724   | 100%                 | Nil                     | Nil                             | 17099280                  | 1511704         |  |
|        |   |           |                   |                                  |   |                   |   |                      |                         |                                 |                           |                 |  |