

Name of Corporate Debtor: Vag Buildtech Limited

CIRP Commencement Date: 26-11-2021

List of Creditors for claims received upto: 30-06-2025

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 received						Amount of contingent claim	Amount of any mutual dues that may be set-off	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	% of Voting share				
1	State Bank of India	16-12-2021	45,28,06,255	45,24,74,671	Secured	45,24,74,671.00		NO	78.32%	0	0	-	
2	Srei Equipement Finance Limited	09-03-2022 & 17-05-2022	13,18,21,152	12,44,96,666	Secured			NO	21.55%	0	0	-	
3	Canara Bank	21-01-2022	11,42,000	7,65,150	Secured			NO	0.13%	0	0	-	
			58,57,69,407	57,77,36,487		57,77,36,487.00			100%			-	-