

**Annexure-3****Name of the Corporate Debtor: Vedansh Real Estate Pvt Ltd****Date of Commencement of CIRP: 21st May, 2025****List of Creditors as on: 30th June, 2025****List of secured financial creditors (other than financial creditors belonging to any class of creditors)*****(Amount in Rs.)***

Sr. No.	Name of Creditors	Details of Claim Received		Detail 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?	% of voting share in CoC					
1	Central Bank of India	13-Jun-25	1,888,749,884	1,888,749,884	Financial Creditor	Yes	Yes	No	39.52	Nil	Nil	Nil	Nil	
2	Prudent ARC Limited acting in its capacity as trustee of the Prudent Trust 97/24 [In respect of assignment of Working Capital Term Loan provided by Hero FinCorp Limited (HFCL) (Assignor of Loan to Prudent ARC Ltd.) to Worlds Window Infrastructure & Logistics Pvt. Ltd., borrower]	17-Jun-25	156,206,451	156,206,451	Financial Creditor	Yes	Yes	No	3.27	Nil	Nil	Nil	Nil	
3	Prudent ARC Limited acting in its capacity as trustee of the Prudent Trust 108/25 [In respect of assignment of Term Loan provided by SREI Equipment Finance Limited, (Assignor of loan to Prudent ARC Ltd.) to Worlds Window Infrastructure & Logistics Private Limited, borrower.]	17-Jun-25	2,734,825,846	2,734,825,846	Financial Creditor	Yes	Yes	No	57.22	Nil	Nil	Nil	Nil	
	<b>Total</b>		<b>4,779,782,181</b>	<b>4,779,782,181</b>					<b>100.00</b>					