

Annexure-1
Name of the corporate debtor: Vindhyavasini Steel Corporation Private Limited; Date of commencement of liquidation: 20.02.2024; List of stakeholders as on: 07.07.2024

List of secured financial creditors
(Amount in ₹)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | Amount covered by guarantee | % share in total amount of claims admitted | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim rejected | 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 | Whether security interest relinquished? (Yes/No) | Details of Security Interest | | | | | | | |
| 1 | State Bank of India | 21.02.2024 | ₹ 5,177,472,835.00 | ₹ 5,177,472,835.00 | Financial Creditor | ₹ 5,177,472,835.00 | Yes | Primary:CC,TL,EM of land and Building at Gat No.708(P) and 720(p),survey no.59,60(1),61(1) at village Biloshi Tal Wada,Thane and EM OF Industrial Shed at Gat No.708(P) and 720(p),survey no.59,60(1),61(1) at village Biloshi Tal Wada, Thane and Collateral: CC,TL Extension of EM Industrial NA land Plot No.21 to 55 situated at Mumbai-Ahemdabad Road, Village Sutarpada, Taluka Talasari Dlst. Thane and Gurantee of Ajay Gupta, Vijay Gupta and Vindhyasin Corporation Pvt. Ltd. | ₹ 5,177,472,835.00 | 100% | - | - | - | - | - |
| TOTAL | | | ₹ 5,177,472,835.00 | ₹ 5,177,472,835.00 | | ₹ 5,177,472,835.00 | | | ₹ 5,177,472,835.00 | 100% | | | | | |