

Annexure - 4

Name of the Corporate Debtor :

Vindhyavasini Corporation Private Limited

Date of Comm. of Liquidation

16-Nov-22 List of Stakeholders as on:

08-Sep-25

List of Unsecured Financial Creditors

(Amount in Rs.)

Sl. No.	Name of the Creditor	Details of claim received		Details of claim 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 Guarantee	% share in total amount of claims admitted					
1	State Bank of India		13,81,78,49,697	13,81,78,49,697	Corp. Guarantee		35.84%	-	-	-	-	CG for Shreem Corporation
2	State Bank of India		4,42,60,54,536	4,42,60,54,536	Corp. Guarantee		11.48%	-	-	-	-	CG for Vindhyavasini Steel Corporation Pvt.
3	State Bank of India		5,52,07,93,693	5,52,07,93,693	Corp. Guarantee		14.32%	-	-	-	-	CG for Vindhavasini Ispat Industries Pvt. Ltd.
4	Punjab National Bank		1,17,98,65,520	1,17,98,65,520	Corp. Guarantee		3.06%	-	-	-	-	CG for Vindhyavasini Toll Infrastruture Pvt. Ltd.
	Total		24,94,45,63,446	24,94,45,63,446			64.70%	-	-	-	-	-