

Annexure - 3

Name of the Corporate Debtor : Vindhyavasini Corporation Private Limited **Date of Commencement of Liquidation :** 16-Nov-22 **List of Stakeholders as on:** 08-Sep-25

List of Secured 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 Security Interest	Details of Security Interest	Amount covered by Guarantee	% share in total amount of claims admitted					
1	State Bank of India	14-Dec-22	6,62,62,28,613	6,62,62,28,613	Financial	6,62,62,28,613	Primary Factory Land & Buildings bearing Survey no. 151/1/4, 151/02 and 161/01 at Village Silli, Silvassa, Dadra & Nagar Haveli Collateral Commercial Plot bearing Sr. No. 87/1/2 situated at Plot no. 1 to 12 Mumbai Ahmedabad Road, Village - Sutarpada, Talasari, Maharashtra		17.19%	-	-	-	-	-
2	Union Bank of India	21-Jan-23	1,52,12,29,165	1,52,12,29,165	CG		Industrial Plot no. 1,2,3 of Phase II falling under Sr. No. 87/1/1 Village - Talsari, admesuring 8371.73 sq. mtrs of Village Talasari, Thane owned by CD. Corporate Guarantee given for Vindhyavasini Buildcon Pvt. Ltd.	1,52,12,29,165	3.95%	-	-	-	-	-
3	State Bank of India		1,23,95,98,662	1,23,95,98,662	CG		Industrial Plot no. 1,2,3 of Phase II falling under Sr. No. 87/1/1 Village - Talsari, admesuring 8371.73 sq. mtrs of Village Talasari, Thane owned by CD. Corporate Guarantee given for Vindhyavasini Buildcon Pvt. Ltd.	1,23,95,98,662	3.22%	-	-	-	-	-

4	Axis Bank Ltd.	14-Jan-23	1,09,90,65,212	1,09,87,33,142	CG		Industrial Plot no. 1,2,3 of Phase II falling under Sr. No. 87/1/1 Village - Talsari, admesuring 8371.73 sq. mtrs of Village Talasari, Thane owned by CD. Corporate Guarantee given for Vindhyavasini Buildcon Pvt. Ltd.	1,09,87,33,142	2.85%			3,32,070		Amout claimed towards Exp. rejected by Ex-
5	State Bank of India		1,83,58,53,506	1,83,58,53,506	CG		EM on Industrial Plot no. 4,5,6 of Phase II, Village- Talasari, Taluka-Talasari District Thane touching Western Express Highway No. 8 in the name of Vindhyavasini Corporation Pvt Ltd Total Area 6666.51 sq mtrs. CG given for Vindhyavasini Toll Infrastructure Pvt.Ltd.	1,83,58,53,506	4.76%	-	-	-	-	-
6	State Bank of India		96,61,08,668	96,61,08,668	CG		NA Land S. No 23/1/A, Plot No. 1-5, Talasari, Wada Dist:- Palghar. Corporate Guarantee given for Vijay Trading Pvt. Ltd.	96,61,08,668	2.51%	-	-	-	-	-
	Total		13,28,80,83,826	13,28,77,51,756		6,62,62,28,613		6,66,15,23,143	34.47%	-	-	3,32,070	-	-