

Annexure - 4

Name of the Corporate Debtor: Vasupuiya Enterprises Private Limited ; Date of commencement of CIRP: 02-09-2025; List of Creditors as on: 16-10-2025 List of Unsecured Financial Creditor (other than financial creditors belonging to any class of 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 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?	% voting share in CoC					
1	Assets Care & Reconstruction Enterprise Limited [Acting in its capacity as a trustee of ACRE-46-Trust]	23-09-2025	23,58,85,59,977	17,07,79,14,617	Unsecured	-	-	NA	56.88%	-	-	-	6,51,06,45,360	-
2	Assets Care & Reconstruction Enterprise Limited [Acting in its capacity as a trustee of ACRE-45-Trust]	23-09-2025	3,52,45,74,234	3,16,24,04,950	Unsecured	-	-	NA	10.53%	-	-	-	36,21,69,284	-
3	Assets Care & Reconstruction Enterprise Limited [Acting in its capacity as a trustee of ACRE-39-Trust]	23-09-2025	3,31,93,08,645	2,97,69,68,289	Unsecured	-	-	NA	9.91%	-	-	-	34,23,40,356	-
4	Assets Care & Reconstruction Enterprise Limited [Acting in its capacity as a trustee of ACRE-43-Trust]	23-09-2025	79,21,55,505	69,10,69,700	Unsecured	-	-	NA	2.30%	-	-	-	10,10,85,805	-
5	Rare Asset Reconstruction Limited [RARE ARC 85 Trust]	04-10-2025	1,47,78,30,295	1,34,15,24,336	Unsecured	-	-	NA	4.47%	-	-	-	13,63,05,959	-
6	Rare Asset Reconstruction Limited [RARE ARC 41 Trust]	16-09-2025	1,97,76,59,576	1,93,68,65,296	Unsecured	-	-	NA	6.45%	-	-	-	4,07,94,280	-
7	UCO Bank	16-09-2025	2,67,45,64,872	2,11,03,19,891	Unsecured	-	-	NA	7.03%	-	-	-	56,42,44,981	-
8	Alchemist Asset Reconstruction Company Limited	26-09-2025	56,11,23,398	44,42,04,094	Unsecured	-	-	NA	1.48%	-	-	-	11,69,19,304	-
9	Canara Bank	18-09-2025	2,14,76,66,520	28,45,20,729	Unsecured	-	-	NA	0.95%	-	-	-	1,86,31,45,791	-
TOTAL			40,06,34,43,022	30,02,57,91,902	-	-	-	-	100.00%	-	-	-	10,03,76,51,120	