

V S Matrix Private Limited

LIST OF CREDITORS OF M/S V S MATRIX PRIVATE LIMITED ON THE BASIS OF CLAIMS RECEIVED TILL 13.10.2025 - Secured Financial Creditor

Details of Claimant			Claimed Amount			Admitted Amount			Under Verification Amount			Voting share (in %)	REMARKS
S No.	Date of Rec'd Claim through E-Mail	Creditor Name	Principal	Interest	Total Amount	Principal	Interest	Total Amount	Principal	Interest	Total Amount		
1	15.09.2025	IDBI Bank Ltd.	2,95,15,372	6,99,90,716	9,95,06,088	2,95,15,372	6,99,90,716	9,95,06,088	-	-	-	67.58	
Total			2,95,15,372	6,99,90,716	9,95,06,088	2,95,15,372	6,99,90,716	9,95,06,088	-	-	-		