

## Annexure : 3

Name of the Corporate Debtor: Vairegate Projects Private Limited.,

Date of Commencement of CIRP : 12.11.2025

List of creditors as on 27.11.2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rupees

S. No.	Name of 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 guarantee	Whether related party?	% of Voting share in CoC					
1	PARAS	26.11.25	2,729,625,407	1,478,671,368	Secured Financial Creditor	Yes	No	23.81%	Nil	Nil	-	1,250,954,039	
	Punjab National Bank	20.11.25	1,534,605,027	1,301,881,424	Secured Financial Creditor	Yes	No	20.96%	Nil	Nil	-	232,723,603	
	Stae Bank of India	26.11.25	2,179,850,762	1,539,330,114	Secured Financial Creditor	Yes	No	24.78%	Nil	Nil	-	640,520,648	
2	Union Bank of India	20.11.25	2,473,878,283	1,891,200,260	Secured Financial Creditor	Yes	No	30.45%	Nil	Nil	-	582,678,023	
	Total	4	8,917,959,479	6,211,083,166		-	-	100.00%	-	-	-	2,706,876,313	-