

Name of the Corporate Debtor: Vinkem Labs Limited
CIN : U24231TN1994PLC029622
Date of commencement of Liquidation: 12th June 2025

LIST OF STAKEHOLDERS
Summary as on 31st October 2025

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Annexure 1 - List of secured financial creditors

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 ?	% of Voting Share in SCC					
1	Bank of India	16-07-2025	1,90,80,31,409	1,90,77,31,409	Secured	1,90,77,31,409	1,90,77,31,409	No	69.848	Nil	Nil	3,00,000	Nil	Note - 1
2	NABARD	15-07-2025	70,83,72,812	70,83,72,812	Secured	70,83,72,812	70,83,72,812	No	25.936	Nil	Nil	-	Nil	Note - 2
			2,61,64,04,221	2,61,61,04,221		2,61,61,04,221	2,61,61,04,221		95.784			3,00,000		

Amount in Rs.

Note 1

A. Details of security interest provided

- First charge by way of hypothecation of plant and machinery situated at G-58, SIDCO Industrial Estate, Kakalur, Thiruvallur in land measuring 1 acre together with all buildings and all P&M as per Memorandum of deposit of title deed
- First charge by way of hypothecation of P&M situated at Plot No 11, APIC IP, Tada in land measuring 11.085 Acre together with all buildings and all P&M
- Land admeasuring 3000 sqft at Kancheepuram district - sold in e-Auction for Rs. 1.46 crs and appropriated against CC a/c of Rs. 6.50 crs on 12.07.2016
- Land measuring 13 acres and 77 cents at Thiruvallur district owned by Mr. Perumal
- Land measuring 13 acres and 77 cents at Thiruvallur district owned by Ms. Mailika P

B. Rs 3 Lakhs claimed for expenses towards insurance, stock audit, legal expenses for filing DRT suit etc is not admissible.

Note - 2

A. Details of security interest provided

- First charge by way of hypothecation of plant and machinery situated at G-58, SIDCO Industrial Estate, Kakalur, Thiruvallur in land measuring 1 acre together with all buildings and all P&M as per Memorandum of deposit of title deed
- First charge by way of hypothecation of P&M situated at Plot No 11, APIC IP, Tada in land measuring 11.085 Acre together with all buildings and all P&M
- Land admeasuring 3000 sqft at Kancheepuram district - sold in e-Auction for Rs. 1.46 crs and appropriated against CC a/c of Rs. 6.50 crs on 12.07.2016
- Land measuring 13 acres and 77 cents at Thiruvallur district owned by Mr. Perumal
- Land measuring 13 acres and 77 cents at Thiruvallur district owned by Ms. Mailika P

B. We have revised and admitted the claim amount of NABARD based on the details provided by them. Amount of admitted claim as on 11th Aug. 2025 was Rs. 61,21,29,35/- . Now the admitted claim as on 31st Oct. 2025 is Rs. 70,83,72,812/-

