

Annexure-3

Name of the Corporate Debtor: VIL Rohtak Jind Highway Pvt Ltd

Date of Commencement of CIRP: 16th December, 2025

List of Creditors as on: 09th January, 2026

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

(Amount in Rs.)

Sr. No.	Name of Creditors	Details of Claim Received		Detail 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?						
1	Central Bank of India SAM Branch Delhi	31-Dec-25	1,22,23,37,743	1,22,23,37,743	Financial Creditor	Yes	Yes	No	26.95	Nil	Nil	Nil	Nil	
2	Union Bank of India SAM Branch Delhi	02-Jan-26	2,35,62,05,703	2,35,62,05,703	Financial Creditor	Yes	Yes	No	51.96	Nil	Nil	Nil	Nil	
3	Bank of Baroda SAM Branch Delhi	02-Jan-26	95,64,76,400	95,64,76,400	Financial Creditor	Yes	Yes	No	21.09	Nil	Nil	Nil	Nil	
	Total		4,53,50,19,846	4,53,50,19,846					100.00					