

Annexure-4

Name of the corporate debtor: Vasoo Builders Private Limited; Date of commencement of CIRP: 18/09/2025; List of Creditors as on: 09/01/2026

List of Unsecured financial creditors (Other than financial creditors belonging to any class of creditors)

(Amounts in INR)

Sr. 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 guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India	06-10-2025	40,09,07,557	39,73,27,389	Unsecured	39,73,27,389	No	100%	-	-	35,80,168	-	Amount not admitted pertains to the excess interest claimed by the creditor
	TOTAL		40,09,07,557	39,73,27,389				100.00%			35,80,168		