**Name of the corporate debtor: Vag Buildtech Limited (in Liquidation)**
**Date of commencement of liquidation: 05/12/2025**

**List of Secured Financial Creditors** (Amount in ₹)

| Sl. No. | Name of creditor | Details of claim | | Details of claim admitted | | | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim under verification | Amount of claims not admitted | Remarks, if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Whether security interest relinquished? (Yes/No) | Details of Security Interest | Amount covered by guarantee | Whether related party | % share in total amount of claims admitted | | | | | |
| 1 | State Bank of India | 03-01-2026 | 75,75,19,012 | 75,75,19,012 | Secured | 75,75,19,012 | Yes | First Charge by way of Hypothecation and/or pledge on the entire current assets of the Corporate Debtor. | - | No | 50.36% | - | - | - | - | |
| 2 | Srei Equipement Finance Limited | 30-12-2025 | 47,74,65,492 | 34,15,42,202 | Secured | 47,74,63,392 | Yes | Loan secured against deed of hypothication | - | No | 22.70% | - | - | 9,64,71,337 | 3,94,51,952 | |
| 3 | Canara Bank | 30-01-2026 | 11,69,953 | 7,65,150 | Secured | 11,69,953 | No | Vehicle Loan | - | No | 0.05% | - | - | 4,04,803 | - | |
| | **Total** | | **1,23,61,54,457** | **1,09,98,26,364** | | **1,23,61,52,357** | | | **-** | | **73.11%** | | | **9,68,76,140** | **3,94,51,952** | |
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