

Annexure - 3
Vedera Tradelinks Private Limited; Liquidation commenced on 09.01.2026;
Secured financial creditors (other than financial creditors belonging to any class of creditors)
Vedera Tradelinks Private Limited - in Liquidation (As on 10.03.2026)

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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Union Bank of India	31-01-26	₹ 129,884,893.19	₹ 129,884,893.19	Secured loan	₹ 129,884,893.19	Yes	Ref Note #2	₹ 129,884,893.19	84.38%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
1	Total		₹ 129,884,893.19	₹ 129,884,893.19	-	₹ 129,884,893.19	-	-	₹ 129,884,893.19	84.38%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	-

Note :

1. The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information/evidence/clarification which may be received subsequently and which warrant such revision/substantiation/modification.

2. Union Bank of India Security interest on:

Primary Security :-

a) Hypothecation of entire present and future Current assets of the Company.

Personel Guarantee :-

1. Mr. Bhoor Chand Jain S/o Dhanraj Jain, Address: Karmu Ji ki Gali Dhani Bazar, Barmer, Rajasthan - 344001. (Ceased Directorship as on date of taking overdraft facility)
2. Mr. Jethmal Jain S/o Bhoorchand Jain, Address: Jain Nayati Nohra Ki Gali, Barmer, Rajasthan - 344001. (Ceased Directorship as on date of taking overdraft facility)
3. Mr. Goutam Jain S/o Bhoorchand Jain, Address: Karmu Ji ki Gali Dhani Bazar, Barmer, Rajasthan - 344001.
4. Mrs. Meena Jain W/o Jethmal Jain, Address: Jain Nayati Nohra Ki Gali, Barmer, Rajasthan - 344001.
5. Mrs. Anchi Devi W/o Bhoorchand Jain, Address: Plot SP-1, First Phase Industrial Area, Ward No. 12, Chohtan Road, Barmer, Rajasthan - 344001. (Ceased Directorship as on date of taking overdraft facility)
6. Mr. Nikhil Jain S/o Jethmal Jain, Address: Jain Nayati Nohra Ki Gali, Barmer, Rajasthan - 344001. (Ceased Directorship as on date of taking overdraft facility)
7. Mrs. Jyoti Jain W/o Goutam Jain, Address: Jain Nayati Nohra Ki Gali, Barmer, Rajasthan - 344001.

Corporate Guarantee :-

1. Mahaveer Industries: Plot Sp 1 First phase Area, Ward no 12. Chohatan Road, Barmer, rajasthan
2. M/s Mahaveer Sprinklers: Plot No. G1-223, 224, 225, 226, 227, II Phase Extension, Industrial Area, Barmer 344001
3. Mahaveer Plastic Industries: Plot no G-1-13 & 14 Phase II, Industrial area Barmer 344001
4. M/s Mahaveer Polyplast(Prop. Jyoti Jain): Karmu Ji ki Gali Dhani Bazar Barmer Rajasthan - 344001
5. M/s Mahaveer Polymerst(Prop. Jyoti Jain): Jain Nayati Nohra Ki Gali Barmer Rajasthan 344001