

Name of the corporate debtor: VIR ELECTRO ENGINEERING Private Limited;

CIN: U32200MH1988PTC046104

Date of commencement of CIRP: 13.12.2023

List of Claims as on 20.03.2026

Annexure -3

List of Financial Creditors

| S. No.       | Name of the Creditor                      | Summary of claims Admitted |                          |                            |                                     |                        |                             |                       | Amount of contingent claims | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claims under verification | Remarks, if any |
|--------------|---|----------------------------|--------------------------|----------------------------|-------------------------------------|------------------------|-----------------------------|-----------------------|-----------------------------|--|------------------------------|-------------------------------------|-----------------|
|              |   | Amount Claimed             | Amount of Claim Admitted | Nature of Claim            | Amount covered by Security Interest | Whether related party? | Amount covered by guarantee | % voting share in SCC |                             |  |                              |                                     |                 |
| 1            | Bassein Catholic Cooperative Bank Limited | 297385724                  | 280286444                | Secured Financial Creditor | 297385724                           | NA                     | 297385724                   | 100%                  | Nil                         | Nil  | 17099280                     | 0                                   |                 |
| <b>TOTAL</b> |   | <b>297385724</b>           | <b>280286444</b>         |                            |                                     |                        | <b>297385724</b>            |                       |                             |  | <b>17099280</b>              | <b>0</b>                            |                 |