

Annexure - 3

Name of the Corporate Debtor:- Vijay Citispace Private Limited
 Date of commencement of CIRP - 20.07.2021 List of creditors as on - 18.03.2026

List of secured Financial creditors not belonging to any class of creditors

S I. N o. .	Name of creditor	Details of claim received		Details of claim received					Amount of any mutual dues that may be set off	Amount of contingent claim	Amount 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	JM Financials Asset Reconstruction Company Limited	12.08.2021	58,59,22,958	58,59,22,958	Secured	58,59,22,958	58,59,22,958	NO	57.29%	NIL	NIL	NIL	
2	Assets Care & Reconstruction Enterprise Limited	30.01.2023	15,85,92,422	10,11,79,500	Secured	10,11,79,500	10,11,79,500	NO	9.89%	NIL	NIL	5,74,12,922	NIL
	TOTAL		74,45,15,380	68,71,02,458		68,71,02,458	68,71,02,458		67%			5,74,12,922	