

Annexure-1
Name of the corporate debtor: Venture Supply Chain Pvt. Ltd.
CIN: U60300DL2014PTC273346
Date of commencement of CIRP 30-06-2025 (RP appointed on 28-11-2025)
List of creditors as on: 15-04-2026
List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in INR)

Sl. No	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	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 security interest	Amount covered by guarantee	Whether related party?	% voting share in COC					
1	Sunita Finlease Limited	14.09.2025	65,372,213.00	65,372,213.00	Financial claim	-	-	No	8.55%	NIL	NIL	NIL	NIL	NIL
2	American Express Banking Corp.	14.07.2025	21,422,285.62	21,422,285.62	Financial claim	-	-	No	2.80%	NIL	NIL	NIL	NIL	NIL
3	ICICI Bank Limited	07.08.2025	7,574,506.00	7,574,506.00	Financial claim	-	-	No	0.99%	NIL	NIL	NIL	NIL	NIL
	Total		94,369,004.62	94,369,004.62					12%					