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	45.12%	-	-	-	-	
2	Srei Equipement Finance Limited	30-12-2025	47,74,65,492	47,58,34,095	Secured	47,74,65,492	Yes	Loan secured against deed of hypothication	-	No	28.34%	-	-	-	16,31,397	
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**	**1,23,41,18,257**		**1,23,61,54,457**			**-**		**73.50%**			**-**	**20,36,200**	