

**Annexure-3**

Name of the corporate debtor: **VAYAM TECHNOLOGIES LIMITED;**  
List of creditors as on: **01.04.2026**

Date of commencement of CIRP: **25<sup>th</sup> MARCH 2022 ;**

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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 set-off	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	M/s ACRE ARC		2743395230	2609179000	FC-Secured	Yes	Yes	N.A	30.06%	NIL	N.A	134216230	N.A	(Debt Assign to ACRE vide agreement dated 23.09.2025 duly confirmed via email by Canara Bank on 04.12.2025)
	M/s ACRE ARC		1730844859	1730844859	FC-Secured	Yes	Yes	Yes	19.94%	NIL	N.A	N.A	N.A	(Debt Assign to ACRE vide agreement dated 30.03.2026 by IDBI Bank)
	M/s		1487847618	1487847618	FC-	Yes	Yes	Yes	17.14%	NIL	N.A	N.A	N.A	(Debt