

	ACRE ARC				Secured									Assign to ACRE vide agreement dated 27.03.2026 by BOB Bank)
1	Sub- Total ACRE ARC		<b>6089840266</b>	<b>5955624036</b>					<b>68.62%</b>				<b>134216230</b>	
2	Axis Bank Ltd		1487847618	1487847618	FC- Secured	Yes	Yes	Yes	18.62%	NIL	N.A	N.A	N.A	N.A
3	Union Bank of India		722594750	722594750	FC- Secured	Yes	Yes	Yes	8.33%	NIL	N.A	N.A	N.A	N.A
4	DBS Bank		504093652	504093652	FC- Secured	Yes	Yes	Yes	5.81%	NIL	N.A	N.A	N.A	N.A
5	Hewlett Packard Financial Services Pvt Ltd		280877802	8486020	FC- Secured	Yes	Yes	Yes	0.10%	NIL	N.A	272391782	N.A	N.A
			<b>9085254088</b>	<b>8678646076</b>					<b>100%</b>				<b>406608012</b>	



**Annexure-4**

**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 unsecured 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 guarantee	Whether related party?	% of Voting share in CoC					
1.	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A



*[Handwritten signature]*

**Annexure-5**

**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 operational creditors (Workmen)**

(Amount in ₹)

Sl. No.	Name of authorised representative if any	Name of workman	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 under verification	Amount of claim not admitted	Remarks if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC if applicable					
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



**Annexure-6**

**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 operational creditors (Employees)**

(Amount in ₹)

Sl. No.	Name of authorised representative if any	Name of employee	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 under verification	Amount of claim not admitted	Remarks if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC if applicable					
1.	N.A	Satish Kumar (2558)	N.A	256136	256136	Employees	No	N.A	N.A	N.A	N.A	0	N.A
2	N.A	Rajendra Singh Shah (1869)		415493	366607	Employees	No	N.A	N.A	N.A	N.A	48886	
3	N.A	Rajesh Kumar Kashyap (2292)		325000	313021	Employees	No	N.A	N.A	N.A	N.A	11979	
4	N.A	Gagan Deep Wasan (1512)		1000000	856372	Employees	No	N.A	N.A	N.A	N.A	143628	
5	N.A	Nishikant Roy (1946)		430000	430000	Employees	No	N.A	N.A	N.A	N.A	0	
6	N.A	Balbir Sharma (2364)		373330	270530	Employees	No	N.A	N.A	N.A	N.A	102800	
7	N.A	Sanjay Suratiya (885)		300000	96731	Employees	No	N.A	N.A	N.A	N.A	203269	
8	N.A	Anil Mahawar (2628)		54190	54190	Employees	No	N.A	N.A	N.A	N.A	0	
9	N.A	Suresh Chandra (1442)		300266	224212	Employees	No	N.A	N.A	N.A	N.A	76054	