

Annexure-3

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

Date of commencement of CIRP: 25th 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		2,74,33,95,230.00	2,60,91,79,000.00	FC-Secured	Yes	Yes	N.A		NIL	N.A	13,42,16,230.00	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		1,73,08,44,859.00	1,73,08,44,859.00	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 ACRE ARC		1,48,78,47,618.00	1,48,78,47,618.00	FC- Secured	Yes	Yes	Yes	17.14%	NIL	N.A	N.A	N.A	(Debt Assign to ACRE vide agreement dated 27.03.2026 by BOB Bank)
1	Sub- Total ACRE ARC		6,08,98,40,266.00	5,95,56,24,036.00	FC- Secured	Yes	Yes	Yes	68.62%	NIL	N.A	13,42,16,230.00	N.A	
2	Axis Bank Ltd		1,48,78,47,618.00	1,48,78,47,618.00	FC- Secured	Yes	Yes	Yes	18.62%	NIL	N.A	N.A	N.A	N.A
3	Union Bank of India		72,25,94,750.00	72,25,94,750.00	FC- Secured	Yes	Yes	Yes	8.33%	NIL	N.A	N.A	N.A	N.A
4	DBS Bank		50,40,93,652.00	50,40,93,652.00	FC- Secured	Yes	Yes	Yes	5.81%	NIL	N.A	N.A	N.A	N.A
5	Hewlett Packard Financial Services Pvt Ltd		28,08,77,802.00	84,86,020.00	FC- Secured	Yes	Yes	Yes	0.10%	NIL	N.A	27,23,91,782.00	N.A	N.A
			9,08,52,54,088.00	8,67,86,46,076.00					100%			40,66,08,012.00		



Anand K. Kumar Grover