

Annexure-1
Name of the corporate debtor: M/s Lord Vrindavanbihari Trading Pvt Ltd;
Date of commencement of Liquidation: 06.10.2023;
List of creditors as on: 11.12.2024

List of secured 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
		Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	Bank of Baroda	93,95,83,345.53	93,95,83,345.53	Secured	No	No	No	100%	0.00	0.00	0.00	0.00	NA




Liquidator
Vikram Sharma