

Annexure 3														
Name of the corporate debtor: Vindhyawashini Marine Services Private Limited														
Date of commencement of CIRP: 14-10-2025														
List of Creditors Updated on: 01/07/2026														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in Rs.)														
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 setoff	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?	% of voting share in CoC					
	Bank of Maharashtra	12.11.2025	12,40,19,369.50	12,40,19,369.50	Secured	Yes	Yes	No	83.04	No	-	-	-	
	Total		124019369.50	124019369.50		0.00	0.00	0.00%	83.04	0.00	0.00	0.00		