

Annexure-3 Name of the corporate debtor: Viratra Export Private Limited ; Date of commencement of Liquidation: 17.06.2026 ; List of creditors as on: 01.07.2026															
List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)															
Sr. No	Name of creditor	Identification No./ No. of Claims	Details of claim received		Amount of claim admitted	Nature of claim	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 covered by security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	State Bank of India	-	18.10.2025	₹ 3,80,54,298.00	₹ 2,99,90,455.00	Secured Financial Creditor	₹ 2,99,90,455.00	-	No	100.00%	₹ -	-	-	80,63,843.00	NA
			Total (A)	3,80,54,298.00	₹ 2,99,90,455.00		2,99,90,455.00	-		100.00%	₹ -	0	-	80,63,843.00	NA


