

Name of Corporate Debtor:		VOI Jeans Retail India Private Limited													Annexure 3	
Date of Commencement of CIRP:		09-03-2026														
List of Creditors as on:		22-09-2026														
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	Security Interest	
		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							
1	The Federal Bank Limited	17-03-2026	15,39,035	15,39,035	Secured	15,39,035	26,02,910	No	0.44%	0	0	0	0		Hypothication of Toyota Innova Crysta KA50MD0068 and Co-obligant - Mr. Faiz Ahmed as per agreement dated 23.04.2024	
2	The Karnataka State Co-operative Apex Bank Ltd	26-03-2026	27,55,00,139	27,55,00,139	Secured	33,94,00,000		No	78.90%	0	0	0	0		1. All the piece and parcel of the immovable property bearing No. 391, situated at RMV 2nd Stage, 2nd Block, 2nd Cross, Bangalore, PID No. 100 756-391, BBMP Ward No. 18 – Radhakrishna Temple Ward.Measurement: East to West (50 + 41.3)/2 feet, North to South 74.6 feet, total 3399.06 sq. ft. and (2) All the piece and parcel of the converted land Sy. No. 98, measuring 1 Acre and 10 Guntas, duly converted for non-agricultural residential purpose vide official memorandum No. ALN (D) S R 26/2008-09 dated 24.10.2008 issued by Deputy Commissioner, Bengaluru Rural District.	
3	Punjab National Bank	26-03-2026	19,62,638	19,61,510	Secured	19,78,228	19,62,638	No	0.56%	0	0	1,129	0		Hypothication of MG ZS EV Exclusive Pro	
4	Bank of Baroda	27-03-2026	1,83,067	1,83,067	Secured	1,83,067		No	0.05%	0	0		0		Charge over vehicle bearing KA04MY0601, date of security creation 18-09-2020.	
5	Axis Finance Limited	26-03-2026	3,98,53,837	3,98,53,837	Secured	6,04,46,250		No	11.41%	0			0		Residential Property Flat Villa No. A- 11 Villa No. A- 11 RMZ SAWAN Villas, Palanahalli Road Palanahalli, Maruthi Nagar, Yelahanka Jala Hobli, Bengaluru North Taluk Bengaluru Karnataka-560064 in the name of Aliya Nazeer Ahmed	
6	Canara Bank	27-03-2026	2,52,94,148	2,52,94,148	Secured	2,52,94,148		No	7.24%	0	0	0	0		Stocks Garments - Showrooms across Countries, Godown in Peenya Industrial Area, Bangalore and mortgage of residential property located at No. 8 (earlier No 17), P.I.D. No.91-85-8, situated at Jermiah Road, Fraser Town, Bangalore, plot area 1270 sq.ft., carpet area (930 sq.ft. x 5) 4650 sq.ft.	
7	Axis Bank Limited	29-06-2026	48,27,327	48,27,327	Secured	48,27,327		No	1.38%	0	0		0		Car AudIRS 5 Sport MH 14JR3790	
Total			34,91,60,191	34,91,59,063		43,36,68,055	45,65,548		100.00%	0	0	1,129	-	-		