

ANNEXURE-3

Name of Corporate Debtor : VVF (INDIA) LIMITED
Date of commencement of CIRP : 23/09/2021
List of creditors as on : 20/12/2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

S.No.	Name of Creditors	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim under verification	Amount of claim not admitted	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, if applicable					
1.	Bank of India	08/10/21	3,72,36,64,563	3,70,47,84,563	Financial Debt	3,70,47,84,563	3,70,47,84,563	NO	-	-	-	-	-	-
2.	Central Bank of India	05/10/21	3,31,85,62,395	3,31,85,62,395	Financial Debt	3,31,85,62,395	3,31,85,62,395	NO	-	-	-	-	-	-
3.	Pheonix ARC Private Limited	08/10/21	2,76,59,31,452	2,76,48,92,290	Financial Debt	2,76,48,92,290	2,76,48,92,290	NO						
4.	State Bank of India	05/10/21	2,41,89,71,027	2,41,89,71,027	Financial Debt	2,41,89,71,027	2,41,89,71,027	NO	-	-	-	-	-	-
5.	ICICI Bank	08/10/21	1,39,32,47,972	1,39,32,47,972	Financial Debt	1,39,32,47,972	1,39,32,47,972	NO	-	-	-	-	-	-
6.	Punjab National Bank	07/10/21	39,42,22,392	39,42,22,392	Financial Debt	39,42,22,392	39,42,22,392	NO	-	-	-	-	-	-
7.	Kotak Mahindra Bank	08/10/21	32,84,24,565	32,84,24,565	Financial Debt	32,84,24,565	32,84,24,565	NO	-	-	-	-	-	-
8.	Bank of Baroda	07/10/21	13,59,09,920	13,59,09,920	Financial Debt	13,59,09,920	13,59,09,920	NO	-	-	-	-	-	-
TOTAL			1447,89,34,286	1445,90,15,124		1445,90,15,124	1445,90,15,124		-	-	-	-	-	-



Regards

Avil Menezes

As Interim Resolution Professional of VVF (India) Limited

Registration No. IBBI/PA-001/IP-P00017/2016-2017/10041

Reg. Address: 416, Crystal Paradise Co-op Soc. Ltd.

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