Annexure -3

Name of the corporate debtor: <u>VENUS CONTROLS & SWITCHGEAR PVT. LTD</u>.: Date of Commencement of CIRP: <u>25-11-2021</u>. List of creditors as On: <u>28-01-2022</u>

List of Secured Financial Creditors (other than finanacial creditors belonging in any class of creditors)

												(Amount in Re	5.)	
SI.No		Details of claim received		Details of claim admitted						Amount of	Amount of any mutual	Amount of	Amount of	
		Date of	Amount claimed	Amount of claim admitted	Nature of claim	Amount Covered by security interest	Amount covered by guarantee	related	% of voting share in CoC		dues, that may be set off	claim not	claim under verification	Remarks, if any
	Bank of Baroda, Stressed Assets Management Branch, Avani Heights, 59A, Chowringhee Road, Kolkata- 700020	15-12-2021	52,85,42,985	52,85,42,985	CC and BG	29,00,00,000	52,85,42,985	No.	99.25%	-	-	-	-	



NP

Aditya Vikram Varma IBBI/IPA-001/IP-P02031/2020-21/13212 Interim Resolution Professional of Venus Controls & Switchgear Pvt. Ltd.