Annexure-1

Name of the corporate debtor: Vijayaa Steels Limited; Date of commencement of CIRP: 9th December 2021; List of creditors as on: 31st December 2021

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl.	Name	Details	of claim	Details of claim						Amount	Amount	Amount	Amount	Remark
No.	of	received		admitted						of	of any	of claim	of claim	s, if any
	Credi	Date	Amount	Amount	Nature	Amount	Amount	Whether	% of	continge-	Mutual	not	under	
	t-or	of	claimed	of claim	of claim	covered	covered	related	voting	nt	dues,	admitted	verifica-	
		receipt		admitted		by	by	party?	share in	claim	that may		tion	
						security	guarant		CoC		be set-off			
						interest	ee							
1	NIL	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.