

**VINDHYAVASINI STEEL CORPORATION PRIVATE LIMITED**  
04th April 2024

								Security Interest details								
S.No	Name of Financial Creditor	Details of Claim Received; Date of Receipt	Details of Claim Received; Amount of Claim	Amount of Claim Admitted	Nature of Claim	Amount covered by Security interest	Relinquishment of Security Interest (YES/No)	Primary	Amount covered by Guarantee	% of Share in total amounts of claim admitted	Amount of Contingent claim	Amount of any mutual dues that may be set-off	Amount of Claim rejected	Amount of Claim under verification	Remarks if any	
1	State Bank of India	21-Feb-24	5,17,74,72,835	5,17,74,72,835	SFC-Relinquished	5,17,74,72,835	Yes	Primary:CC,TL:EM of land and Building at Gat No.708(P) and 720(p),survey no.59,60(1),61(1) at village Biloshi Tal Wada,Thane and EM OF Industrial Shed at Gat No.708(P) and 720(p),survey no.59,60(1),61(1) at village Biloshi Tal Wada, Thane and Collateral: CC:TL Extension of EM Industrial NA land Plot No.21 to 55 situated at Mumbai- Ahemdabad Road, Village Sutarpada, Taluka Talasari Dist. Thane and Gurantee of Ajay Gupta, Vijay Gupta and Vindhyavasini Corporation Pvt. Ltd.	5,17,74,72,835	100.00%	-	-	-	-	Claim accepted	
				<b>5,17,74,72,835</b>					<b>#REF!</b>	<b>100.00%</b>						