

Annexure-3														
Name of the corporate debtor: Vishal Structural Private Limited					Date of commencement of CIRP: 12.03.2025					List of creditors as on: 03.04.2025				
List of Secured financial creditors (other than financial creditors belonging to any class of creditors)														
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 in Rs)	
		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				Amount of claim under verification	Remarks, if any
1	Bank of India	26.03.2025	66,41,76,204.45	63,28,36,598.45	Secured	100%	100%	No	100%	3,13,39,606	NA	0.00	0.00	Amount is admitted as Contigent Claim because of an active/live Bank Guarantee
Total			66,41,76,204.45	63,28,36,598.45						3,13,39,606		0.00	0.00	