

Name of the corporate debtor: VISHAL STRUCTURALS PRIVATE LIMITED					Date of commencement of CIRP: 12.03.2025					List of creditors as on: 16.06.2025					
Secured financial creditors (other than financial creditors belonging to any class of creditors)															
Sl. No.	Name of creditor	Identifica tion No.	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 of claim under verification	(Amount in Rs) 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
1	Bank of India		26.03.2025	66,41,76,204.45	63,28,36,598.45	Secured			No	100.00%	3,13,39,606.00	Not Applicable	Nil	Nil	The remaining amount of Rs. 3,13,39,606.00/- is admitted as contingent claim for live bank guarantees
TOTAL				66,41,76,204.45	63,28,36,598.45						3,13,39,606.00				