

Annexure-3

Name of the Corporate Debtor: Venture Supply Chain Private Limited; Date of commencement of CIRP: 30-06-2025; List of Creditors as on: 27-09-2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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 of claim under verification	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?	% voting share in CoC					
1	HDFC Bank Limited	14/07/2025	320,743,312.91	320,743,312.91	Secured	320,743,312.91	319,817,208.91	No	42.09	0.00	0.00	0.00	0.00	
2	Kotak Mahindra Bank Ltd.	14/07/2025	64,808,217.17	64,808,217.17	Secured	64,808,217.17	64,808,217.17	No	8.51	0.00	0.00	0.00	0.00	
3	Tata Capital Limited	14/07/2025	123,986,763.52	123,986,763.52	Secured	123,986,763.52	123,986,763.52	No	16.27	0.00	0.00	0.00	0.00	
4	Axis Bank Limited	14/07/2025	12,960,550.00	12,960,550.00	Secured	12,960,550.00	0.00	No	1.70	0.00	0.00	0.00	0.00	
Total			522,498,843.60	522,498,843.60		522,498,843.60	508,612,189.60		68.57	0.00	0.00	0.00	0.00	

