

Name of the corporate debtor: WEB DATE SYSTEMS PRIVATE LIMITED;															
Date of commencement of CIRP: 13.03.2020;															
List of creditors as on: 13/12/2020															
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
Sl.A6 No.	Name of creditor	Identification 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	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	11-80618 OF 1994 L65920MH1994PLC080618	02.11.2020	12904639.8	0	Loan against vehicle , Business Loan and Business banking DLOD	0	0	NA	100	0	0	0	12904639.8	NA