

Annexure 3

Name of the Corporate Debtor: M/s Wellman Carbo Metalicks India Limited; Date of commencement of CIRP: 07th August, 2019; List of creditors as on: 25th February, 2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)													(Amount in ₹)			
Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted							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?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be				
1	Bank of India	221551	09/09/2019	86,19,33,000	85,65,08,252*	Secured					No	100		54,24,748	Nil	

* Initial Claim was received on 21/08/2019 amounting to Rs.78,77,72,000

