Annexure-1

Name of the corporate debtor: WB Precision Engineering Solutions Private Limited; Date of commencement of CIRP: 24.03.2021; List of creditors as on: 11.12.2021

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl.		of Identification Details of claim			Details of claim admitted						Amount	Amount of	Amount	Amount	Remarks, if
No.	creditor	No.	received								of	any mutual	of claim	of claim	any
			Date of	Amount	Amount	Nature of	Amount	Amount	Whether	% of voting		dues, that	not	under	
			receipt	claimed	of claim	claim	covered by	covered by	related	share in	nt claim	may be set-	admitted	verificati	
					admitted		security	guarantee	party?	CoC		off		on	
							interest								
1	Union Bank	-	07.04.2021	3,57,44,116	3,57,44,116	Loan	3,57,44,116	NIL	NO	100%	NIL	NIL	NIL	NIL	-
	of India														