

Annexure-3

Name of the corporate debtor: WIZCRAFT INTERNATIONAL ENTERTAINMENT PVT LTD; Date of commencement of CIRP: 10 MAY 2021; List of creditors as on: 21 JANUARY 2022

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

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	Reason	Amount of claim under verification	Remarks, if any
		Date of receipt		Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	Axis Bank Limited	25/6/2021	19,21,70,014.12	10,09,26,147.00	Financial	9,08,64,047.00	1,00,62,100.00	No	4.10%	-	-	9,12,43,867.00	Disbursement after CIRP commencement date	-	-
2	New India Cooperative Bank Limited	25/6/2021	26,98,08,076.47	26,98,08,076.47	Financial	26,98,08,076.47	-	No	11.00	-	-	-	-	-	-
3	Punjab National Bank	07-02-2021	9,63,85,070.00	9,53,44,195.00	Financial	9,31,33,655.00	22,10,540.00	No	3.90	-	-	10,40,875.00	As per Books of Accounts	-	-
4	Toyota Financial Services India Limited	02/08/2021	16,24,731.00	15,67,912.17	Financial	15,67,912.17	-	No	0.10	-	-	56,818.83	As per Books of Accounts	-	-
	TOTAL		55,99,87,891.59	46,76,46,330.64		18,55,65,614.17						9,23,41,560.83		-	