

Annexure - 3

Name of the corporate debtor: Cview Innovations Private Limited; Date of commencement of CIRP: 14/06/2019; List of Creditors as on: 28/01/2022
 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 in Rs.)				
		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	Amount of contingent claim	Amount of mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Union Bank Of India	07/05/2019	4,503,634.00	4,503,634.00	Financial Creditor	Assignment of LIC Policy Surrender Value Rs. 20.32 Lacs Pledge of NSC of Rs. 11 Lacs Lien of DRC (Bank Term Deposits)- Rs. 5.68 Lacs		NO	100.00%	-	-	-	-	Amount covered by security interest is as provided by the bank

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