

## Annexure-3

Name of the corporate debtor :Wianxx Impex Pvt. Ltd.

Date of commencement of CIRP: 23-08-2019

List of Creditor as on 13-05-2022

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	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by	Amount covered by	Whether related party?	% of voting share in CoC					
						security interest	guarantee							
1	Punjab National Bank	05-09-2019	94,50,69,739	94,50,69,739	Secured	94,50,69,739	-	No	20.26%	-	-	-	NA	NA
2	SREI Equipment Finance Ltd.	13-09-2019	80,85,12,886	80,85,12,886	Secured	80,85,12,886	-	No	17.33%	-	-	-	NA	NA
	<b>Total</b>		<b>1,75,35,82,625</b>	<b>1,75,35,82,625</b>		<b>1,75,35,82,625</b>			<b>37.59%</b>					