

Annexure-3
 Name of the Corporate Debtor: VIKAS WASP LIMITED, Date of Commencement of CIRP: 02.02.2022; List as on: 16/05/2022
 List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl No.	Name of Creditor	Date of receipt	Date of claim received		Amount of claim admitted	Nature of claim	Details of Claims Admitted		Whether related party?	% of voting share in CoC	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
			Amount Claimed	Amount of claim admitted			Amount covered by security/interest	Amount covered by guarantee							
1	Union Bank of India	15-02-2022	984,803,954.17	984,803,954.17	SECURED	984,803,954.17	984,803,954.17	N/A	39.81	NIL	N/A	N/A	0	0	Revised claim form received on 4 April 2022
2	Punjab National Bank	15-02-2022	86,997,856.63	86,997,856.63	SECURED	86,997,856.63	86,997,856.63	N/A	3.52	NIL	N/A	N/A	0.00	0	Revised claim form received on 2 May 2022
3	Bank of India	02-05-2022	1821,405,20.00	1402020501.00	SECURED	1402020501.00	1402020501.00	N/A	56.67	NIL	N/A	N/A	41920019.00	0	Revised claim form received on 2 May 2022
		TOTAL	2,892,982,330.80	2,473,822,311.80		2,473,822,311.80	2,473,822,311.80		100.00	0	N/A	N/A	41920019.00	0	
Note: List of creditors is subject to review/further verification on subsequent receipt of further information/ details/ records. Security Interest Attached as per Annexure-12															