



Annexure-3
Name of the Corporate Debtor: VIKAS WSP LIMITED ; Date of Commencement of CIRP: 02.02.2022; List as on : 30.05.2022

Sl No.	Name of Creditor	Date of Claim received		Amount Claimed	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
		Date of receipt	Date of receipt				Amount covered by security interest	Amount covered by guarantee	Amount covered by							
1	Union Bank of India	15-02-2022	15-02-2022	98,53,54,146	98,53,54,146	SECURED	98,53,54,146	98,53,54,146	N/A	N/A	34.68	N/A	N/A	-	-	Revised claim received on 29 April 2022
2	PUNJAB NATIONAL BANK	16-02-2022	16-02-2022	8,69,97,857	8,69,97,857	SECURED	8,69,97,857	8,69,97,857	N/A	N/A	3.06	N/A	N/A	-	-	Revised claim form received on 4 April 2022
3	Bank of India	02-05-2022	02-05-2022	1,76,92,96,871	1,76,92,96,871	SECURED	1,76,92,96,871	1,76,92,96,871	N/A	N/A	62.26	N/A	N/A	-	-	Revised claim form received on 2 May 2022
			TOTAL	2,84,16,48,874	2,84,16,48,874		2,84,16,48,874	2,84,16,48,874			100.00		N/A			
<p>Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records</p> <p>Security Interest Attached as per Annexure-12</p>																