

Annexure-3

Name of the Corporate Debtor: VIKAS WSP LIMITED ; Date of Commencement of CIRP: 02.02.2022. List as on : 04.07.2022

Sl No.	Name of Creditor	Date of receipt	Date of Claim received		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 admitted	Amount covered by security interest	Amount covered by guarantee							
1	Union Bank of India	15-02-2022	1,48,44,01,049	1,48,44,01,049	1,48,44,01,049	1,48,44,01,049	N/A	44.43	NIL	N/A	N/A	-	Revised claim dated 23 June 2022, received on 4 April 2022
2	PUNJAB NATIONAL BANK	16-02-2022	8,69,97,857	8,69,97,857	8,69,97,857	8,69,97,857	N/A	2.60	NIL	N/A	N/A	-	Revised claim form received on 2 May 2022
3	Bank of India	02-05-2022	1,76,92,96,871	1,76,92,96,871	1,76,92,96,871	1,76,92,96,871	N/A	53.96	NIL	N/A	N/A	-	Revised claim form received on 2 May 2022
		TOTAL	3,34,06,95,777	3,34,06,95,777	3,34,06,95,777	3,34,06,95,777		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>													

