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					Name of th	Name of the Corporate Debtor: VIKAS WSP LIMITED		Date of Commencement of CIRP: 02.02.2022; List as on: 04.07.2022	: 02.02.2022; List as on :	04.07.2022				
						List of secured financial creditors (other th	creditors (other than fir	han financial creditors belonging to any class of creditors)	to any class of creditors)					
SI No.	Name of Creditor	Date of C	Date of Claim received			Details of C	Details of Claims Admitted			Amount of	Amount of Amount of any mutual dues.	Amount of claim not	Amount of Claim under	Romarke if any
		Date of receipt Amount Claimed		Amount of claim admitted	Nature of claim	Amount security i	Amount covered by guarantee	Amount covered by Whether related party?	% of voting share in CoC	contingent	that may be set off	admitted	Verification	neraldins, il dily
1	Union Bank of India	15-02-2022	1,48,44,01,049	1,48,44,01,049 SECURED	SECURED	1,48,44,01,049	1,48,44,01,049	N/A	44.43	NIF	N/A	N/A	•	Revised claim dated 23
2	INITIAB NATIONAL BANK	1000												June 2022 received on
, N	PONJAB NA I CNAL BANA	16-02-2022	8,69,97,857	8,69,97,857 SECURED	SECURED	8,69,97,857	8,69,97,857	N/A	2.60	Z	N/A	N/A		Revised claim form recived on 4 April 2022
u	Bank of India	02-05-2022	1,76,92,96,871	1,76,92,96,871 SECURED	SECURED	1,76,92,96,871	1,76,92,96,871	N/A	52.96	Ę	N/A	N/A		Revised claim form recive
														on a record
		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	1		
Note: Lis	st of creditors is subject to re	evision/further verifice	ation on subsequent rece	Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records	etails/records									
										-				
	Security Interst Attached as per Annexure-12	per Annexure-12	Manufacture of the Control of the Co											

