

Annexure-3
 Name of the Corporate Debtor: **VIKAS WSP LIMITED**, Date of Commencement of CIRP: **02.02.2022**, List as on: **18.08.2022**
 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 Cdc | Amount of claim in 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 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 | SECURED | 1,48,44,01,049 | 1,48,44,01,049 | N/A | 44.43 | NIL | N/A | N/A | N/A | Revised claim dated 23 June 2022 received on 1st April 2022 |
| 2 | PUNJAB NATIONAL BANK | 16-02-2022 | 8,69,97,857 | 8,69,97,857 | 8,69,97,857 | SECURED | 8,69,97,857 | 8,69,97,857 | N/A | 2.60 | NIL | N/A | N/A | N/A | Revised claim form received on 2 April 2022 |
| 3 | Bank of India | 02-08-2022 | 1,76,92,98,871 | 1,76,92,98,871 | 1,76,92,98,871 | SECURED | 1,76,92,98,871 | 1,76,92,98,871 | N/A | 52.96 | NIL | N/A | 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 | 3,34,06,95,777 | | 100.00 | | N/A | | | |

Note: List of creditors is subject to revision/further verification on subsequent receipt of further information/details/records

Security Interest Attached as per Annexure-12

