Annexure – 3

Name of the corporate debtor : Bevcon Wayors Private Limited; Date of commencement of CIRP : May 09, 2022; List of creditors as on : August 05, 2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitte	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Indian Bank		21-May-22	487,677,793	487,677,793		-	-	No	100%	-	-	-	-	
			Total	**487,677,793**	**487,677,793**										