

Annexure-3

Name of Corporate Debtor: M/s. Wadhwa Buildcon LLP

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

		Date of Commencement of CIRP :28.07.2020								List of creditors as on 26.02.2022			
S. No	Name of the creditor	Details of Claim received		Details of Claim admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	Bank of India	11.08.2020	325,714,027	325,714,027	Secured claim	-	-	NO	15.42	-	-	-	-
TOTAL			325,714,027	325,714,027	-	-	-	-	15.42	-	-	-	-

Remarks, if any
None
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