

Annexure-3

Name of the Corporate Debtor: AINWESHA ENGINEERING & PROJECTS LIMITED

Date of Commencement of CIRP: 25.01.2021

List of creditors as on: 10.03.2021

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

Sl. No.	Name of 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	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	State Bank of India	08-02-2021	2,15,27,92,218	2,15,27,92,218	Secured	2,15,27,92,218	0	No	90.67%	No	0	0	0	None
2	Axis Bank Limited	09-02-2021	10,43,51,352	10,43,51,352	Secured	10,43,51,352	0	No	4.39%	No	0	0	0	None
3	Aditya Birla Finance limited	26-02-2021	11,71,96,391	11,71,96,391	Secured	11,71,96,391	0	No	4.94%	No	0	0	0	None
			2,37,43,39,961	2,37,43,39,961		2,37,43,39,961			100%					