

Annexure – 3

Name of the corporate debtor: Valecha Engineering Limited, Date of commencement of CIRP: 21-10-2022 (Order received on 31-10-2022), List of creditors as on: 14-11-2022

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

(Amount in ₹)

Sr. 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?	% of voting share in CoC					
1.	Yes Bank	14-11-2022	169588524	169588524	Secured	169588524	169588524	No	7.108	NA	NO	NA	NA	-
2.	Axis Bank	14-11-2022	2784084081	2784084081	Secured	2784084081	2784084081	No	18.253	NA	NO	NA	NA	-
3.	Canara Bank	11-11-2022	2593601280.39	2593601280.39	Secured	2593601280.39	2593601280.39	No	41.599	NA	NO	NA	NA	-
4.	State Bank of India	14-11-2022	4430131551	4430131551	Secured	4430131551	4430131551	No	27.087	NA	NO	NA	NA	-
5.	Central Bank of	11-11-	972578027	972578027	Secured	972578027	NA	No	4.488	NA	NO	NA	NA	-

