

Annexure – 3**Name of the corporate debtor: Valecha Engineering Limited, Date of commencement of CIRP: 21-10-2022 (Order received on 31-10-2022),****Updated list of creditors****List of secured financial creditors (other than financial creditors belonging to any class of creditors)****(Amount in Rs.)**

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	16,95,88,524	16,95,88,524	Secured	16,95,88,524	16,95,88,524	No	5.96	NA	NO	NA	NA	-
2	Axis Bank	14-11-2022	2,78,40,84,081	2,78,40,84,081	Secured	2,78,40,84,081	2,78,40,84,081	No	15.3	NA	NO	NA	NA	-
3	Canara Bank	11-11-2022	2,59,36,01,280	2,59,36,01,280	Secured	2,59,36,01,280	2,59,36,01,280	No	34.88	NA	NO	NA	NA	-
4	State Bank of India	14-11-2022	4,43,01,31,551	4,43,01,31,551	Secured	4,43,01,31,551	4,43,01,31,551	No	22.71	NA	NO	NA	NA	-
5	Central Bank of India	11-11-2022	97,25,78,027	97,25,78,027	Secured	97,25,78,027	97,25,78,027	No	3.76	NA	NO	NA	NA	-

6	DBS Bank India Limited (earlier Laxmi Vilas Bank)	14-11-2022	69,10,55,651	69,10,55,651	Secured	69,10,55,651	69,10,55,651	No	2.67	NA	NO	NA	NA	
7	SREI Equipment Finance Limited	14-11-2022	2,00,92,38,319	-	Secured	2,00,92,38,319	2,00,92,38,319	No	0	NA	NO	NA	2,00,92,38,319	
Total			13,65,02,77,434	11,64,10,39,115	-	13,65,02,77,434	13,65,02,77,434	-	-	-	-	-	2,00,92,38,319	-