

Annexure-3

Name of the corporate debtor:		Bodhtree Consulting Limited			Date of commencement of CIRP:		20/02/2023		List of creditors as on:		31/05/2023			
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
														(Amount in Rs)
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?	% of voting share in CoC					
1	HDFC Bank Limited	13.03.2023	144,803,727.14	79,991,630.14	Secured	Yes	79,991,630.14	No	100%	N/A	-	64,812,097.00	-	
2	Wilmer Technologies Limited	16.03.2023	8,367,000	8,367,000	Secured	Yes	8,367,000	Yes	-	N/A	-	-	-	
3	Techinfy Solutions Private Limited	27.03.2023	80,367,023				-	No	-	N/A	-	-	80,367,023	
Total			233,537,750	88,358,630			88,358,630					64,812,097	80367023	