

Annexure-3

Name of the Corporate Debtor: VIKAS WSP LIMITED, Date of Commencement of CIRP: 02/02/2022, List as on: 09/08/2023

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

Sl No.	Name of Creditor	Date of receipt	Date of claim received		Amount of claim admitted	Nature of claim	Details of Claims Admitted		Whether related party?	% of voting share in CcC	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
			Amount claimed	Amount of claim admitted			Amount covered by security interest	Amount covered by Guarantee							
1	Union Bank of India	15-02-2022	1,48,44,01,049	1,48,44,01,049	SECURED	1,48,44,01,049	1,48,44,01,049	N/A	44.43	NIL	N/A	N/A	-	Revised claim received on 23 June 2022	
2	PUNJAB NATIONAL BANK	16-02-2022	8,69,97,857	8,69,97,857	SECURED	8,69,97,857	8,69,97,857	N/A	2.60	NIL	N/A	N/A	-	Revised claim form received on 4 April 2022	
3	Bank of India	02-05-2022	1,76,92,96,871	1,76,92,96,871	SECURED	1,76,92,96,871	1,76,92,96,871	N/A	52.96	NIL	N/A	N/A	-	Revised claim form received on 2 May 2022	
	TOTAL		3,34,06,95,777	3,34,06,95,777		3,34,06,95,777	3,34,06,95,777		100						

Note: List of creditors is subject to revision/further verification on subsequent receipt of further information/ detail/ records

Security Interest Attached as per Annexure-12

