

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:

23.09.2023

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 contingence nt claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificati on	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	J.C. Flowers Asset Reconstruction Private Limited	14-11-2022	16,95,88,524	16,95,88,524	Secured	16,95,88,524.00	16,95,88,524	No	5.49%	No	N/A	No	No	
2	Axis Bank	14-11-2022	2,78,40,84,080	2,78,40,84,080	Secured	2,78,40,84,080.00	2,78,40,84,080	No	14.09%	No	N/A	No	No	
3	Canara Bank	11-11-2022	2,59,36,01,280	2,59,36,01,280	Secured	2,59,36,01,280.39	2,59,36,01,280	No	32.12%	No	N/A	No	No	
4	State Bank of India	14-11-2022	4,43,01,31,551	4,43,01,31,551	Secured	4,43,01,31,551.00	4,43,01,31,551	No	20.91%	No	N/A	No	No	
5	Central Bank of India	11-11-2022	97,35,78,127	97,35,78,127	Secured	97,35,78,127.03	97,35,78,127	No	3.47%	No	N/A	No	No	
6	DBS Bank India Limited (earlier Laxmi Vilas Bank)	14-11-2022	69,10,55,651	69,10,55,651	Secured	69,10,55,651.45	69,10,55,651	No	2.46%	No	N/A	No	No	
7	SREI Equipment Finance Limited	14-11-2022	2,00,92,38,319	2,00,92,38,319	Secured	2,00,92,38,319.00	2,00,92,38,319	No	7.16%	No	N/A	No	No	
	Total		13,65,12,77,533	13,65,12,77,533		13,65,12,77,532.87	13,65,12,77,533							