

## Annexure- 3

Name of Corporate Debtor: M/s. Wadhwa Buildcon LLP

Date of Commencement of CIRP: 28.07.2020, Date of Claim : 27.11.2024

## List of Secured Financial Creditors

| S. No. | Name of the 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      | Bank of India        | 11.08.2020                | 32,57,14,027        | 32,57,14,027              | Secured claim   | -                                   | -                           | NO                     | 58.68                      | -  | -                            | -                                  | -               | None                     |
|        |                      |                           |                     |                           |                 |                                     |                             |                        |                            |  |                              |                                    |                 |                          |
|        |                      |                           |                     |                           |                 |                                     |                             |                        |                            |  |                              |                                    |                 |                          |
|        | <b>TOTAL</b>         |                           | <b>32,57,14,027</b> | <b>32,57,14,027</b>       |                 | -                                   | -                           |                        | <b>58.68</b>               | -  | -                            | -                                  | -               |                          |