Annexure – 3

Name of the corporate debtor: Doshion Water Solutions Pvt Ltd ; Date of commencement of CIRP: 31.08.2018 ; List of creditors as on: 12th July'2021

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

Sl.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	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?	% voting share in CoC					
1	Bank of Baroda			1,60,33,19,088	1,60,33,19,088	Secured		-	No	38.76	-	-	-	-	
2	Union Bank of India			1,10,28,35,766	1,10,28,35,766	Secured		-	No	26.66	-	-	-	-	
3	IDBI Bank Limited			83,32,61,092	83,32,61,092	Secured		-	No	20.15	-	-	-	-	
4	Standard Chartered Bank, UK			49,77,25,999	49,77,25,999	Secured		-	No	12.03	-	-	-	-	
5	Tata Capital Financial Services Limited			9,90,21,281	9,90,21,281	Secured		-	No	2.39	-	-	-	-	
Total				**4,13,61,63,225**	**4,13,61,63,225**								**-**		