

Annexure-3																
Name of the Corporate Debtor: VIKAS MSP LIMITED ; Date of Commencement of CIRP: 02.02.2022; List as on : List of secured financial creditors (other than financial creditors belonging to any class of creditors)																
Sl No.	Name of Creditor	Date of Claim received		Details of Claims Admitted						Whether related party?	% of voting share in CoC	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									
1	Union Bank of India	15-02-2022	99,48,03,954.17	99,48,03,954.17	SECURED	99,48,03,954.17	99,48,03,954.17	N/A	39.81	NIL	N/A	N/A	0			
2	PUNJAB NATIONAL BANK	16-02-2022	8,69,97,856.63	8,69,97,856.63	SECURED	8,69,97,856.63	8,69,97,856.63	N/A	3.52	NIL	N/A	N/A	0.00			Revised claim form received on 4 April 2022
3	Bank of India	16-02-2022	1,40,20,0501.00	1,40,20,0501.00	SECURED	1,40,20,0501.00	1,40,20,0501.00	N/A	56.67	NIL	N/A	N/A	0.00			
	TOTAL		2,47,38,22,311.80	2,47,38,22,311.80		2,47,38,22,311.80	2,47,38,22,311.80		100.00	0	N/A	0	0.00			
Note : List of creditors is subject to relation/further verification on subsequent receipt of further information/ details/records																
	Security Interests Attached as per Annexure-12															



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