

Annexure- 3

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

Date of Commencement of CIRP: 28.07.2020, Date of Claim : 14.01.2025

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?					
1	Bank of India	11.08.2020	32,57,14,027	32,57,14,027	Secured claim	-	-	NO	55.98	-	-	-	None
	TOTAL		32,57,14,027	32,57,14,027		-	-		55.98	-	-	-	