

Annexure-3

Name of the corporate debtor:

INTERNATIONAL TRENCHING PRIVATE LIMITED Date of commencement of CIRP: 08.08.2019

List of creditors as on: 31.03.2021

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

(Amount in Rs)

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 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	HDFC BANK LIMITED	L65920MH1994PLC080618	-	209816752	209282038	Secured	Negative Lien on Commercial property situated at 310, 311 and 313, 3rd Floor, Vardhaman Plaza, Rajouri Garden, New Delhi	NA	NA		NA	NA	NA	NA	NA

Please note that the claims were received by Mr. Nazim Khan, IRP during his tenure of IRP and the access to mail has not been provided to the RP. Further, details of receipt of claims have also not been shared.