

Annexure 3
Name of the Corporate debtors: M/s.ECI Infra Towers Company Private Limited : Date of Commencement of Inolvency: 18-01-2021
List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

S No	Name of the creditor	Identifica tion No	Details of claims received		Details of claim admitted					% share in total amount of claims admitted	Amount of continge nt claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verificati on	Remarks if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes /No)	Amount covered by guarantee						
1	Bank of India Omikara Assets Reconstruction Private Limited	1	02.02.2021	5,30,09,38,234	5,30,09,38,234	Form C	N/A	N/A	N/A	96	-	-	-	-	
2		2	28.01.2021	19,52,77,562	19,52,77,562	Form C	N/A	N/A	N/A	4	-	-	-	-	
	Sub Total			5,49,62,15,796	5,49,62,15,796					100			-	-	