

ANNEXURE - 3

Name of the corporate debtor: HARSHA EXITO ENGINEERING PVT. LTD.; Date of commencement of CIRP:24-03-2021; List of creditors as on: 10-01-2022

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

SL.No.	NAME OF THE CREDITORS	DETAILS OF CLAIM		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM	AMOUNT OF ANY MUTUAL DUES THAT	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 inCOC					
	PUNJAB NATIONAL BANK, PAN-AAACP0165G, NO.10, SUBBARAYA AVANUE, C P RAMASWAMY ROAD, ABHIRAMAPURAM, CHENNAI -620018.	16-04-2021	27,25,29,571	26,37,00,000	FC	27,25,29,571	27,25,29,571	NO	87.5	-	-	88,29,571	0	
			27,25,29,571	26,37,00,000	-	27,25,29,571	27,25,29,571	-	88	-	-	88,29,571	-	



John Ohilvi
 JOHN OHILVI
 Resolution Professional
 BBI/PA-002/IP-N0090/2019-2020/12921
 Harsha Exito Engineering Private Ltd
 (Under CIRP)