

**Annexure-3**

Name of the Corporate Debtor:		EAP INFRASTRUCTURES PRIVATE LIMITED		Date of commencement of CIRP:		2-Sep-21		List of Creditors as on:		29-May-22				
<b>List of Secured Financial Creditors (other than financial creditors belonging to any Class of Creditors)</b>														
													<b>Amount in ₹</b>	
SI No	Name of 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?	% of voting share in CoC					
1	Indian Overseas Bank	13-Sep-21	15,97,859	15,97,859	Hypothecation of Car Loan	15,97,859	-	No	76.88%	-	-	-	-	Hypothecation of Audi A6 35 TDI Matrix Edition car Reg.No.TN11 R 1008
2	The Karur Vysya Bank Ltd	17-Sep-21	4,98,181	4,80,407	Hypothecation of Vehicle Loan	4,80,407	-	No	23.12%	-	-	17,774	-	Hypothecation of Mahindra supromini Truck Reg.no.TN11 AC3272; Hypothecation of Mahindra Bolero Maxi Truck Reg.No.TN11 AC 3220
			<b>20,96,040</b>	<b>20,78,266</b>		<b>20,78,266</b>	-	-	<b>100%</b>	-	-	<b>17,774</b>	-	