

Annexure-4

Name of the corporate debtor: E Infrastructure & Entertainment (India) Private Limited ; Date of commencement of Liquidation: 07/04/2022; List of stakeholders as on: 17/06/2022

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

S.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	C B Narayana Swamy	05/05/2022	4,17,20,874	-	Financial Debt	-	0	Yes		0	0	0	4,17,20,874	
2	Prabha & Co	06/05/2022	1,95,00,000	-	Financial Debt	-	0	Yes		0	0	0	1,95,00,000	
3	Somashekar	06/05/2022	9,90,02,496	-	Financial Debt	-	0	Yes		0	0	0	9,90,02,496	
4	Nagaraj Channabasappa	07/05/2022	25,00,000	-	Financial Debt	-	0	Yes		0	0	0	25,00,000	
5	Balakrishna	06/05/2022	74,33,250	74,33,250	Financial Debt	-	74,33,250	Yes		0	0	0	-	
6	P Govind Raju	07/05/2022	74,33,350	74,33,350	Financial Debt	-	74,33,350	Yes		0	0	0	-	
	Total		17,75,89,970	1,48,66,600		-			0%	-		0	16,27,23,370	