

## Annexure – 3

Name of the corporate debt : Infra Industries Ltd. ; Date of commencement of CIRP: 12<sup>th</sup> December 2019 .; List of creditors as on: 27<sup>th</sup> August 2022

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

Sl. 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?	% voting share in CoC					
1.	Indian Overseas Bank	2 <sup>nd</sup> Jan 2020	20051757.07	20051757.07	Loan against Property	-	-	NO	89.05	-	-	-	-	-
2.	Indian Overseas Bank	2 <sup>nd</sup> Jan 2020	2466075.30	2466075.30	Corporate Guarantee	-	-	NO	10.95	-	-	-	-	-

