

Annexure-3**List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

Name of Corporate Debtor: Eternal Motors Private Limited

Date of Commencement of CIRP: 10/08/2022

List of stakeholders as on: 02/09/2022

(Amount in Rs)

S N	Name of creditor	Date of receipt	Amount claimed (unrelated party)	Amount of claim admitted	% of voting share in CoC	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whethe r related party?	Amount of contingen t claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remark, if any
1	Indusind Bank Ltd.	24-08-2022	6351918	6351918	2.07	Secured FC	6351918	6351918	NA	0	0	0	0	None
2	State Bank of India	27-08-2022	93878928.68	93878928.68	30.56	Secured FC	93878928.68	93878928.68	NA	0	0	0	0	None
4	Tata Capital Financial Services Limited	29-08-2022	22297953.22	22297953.22	7.26	Secured FC	22297953.22	22297953.22	NA	0	0	0	0	None
5	Punjab National Bank	29-08-2022	171291289.4	171291289.4	55.76	Secured FC	171291289.4	171291289.4	NA	0	0	0	0	None
TOTAL			293820089.3	293820089.3	95.65		293820089.3	293820089.3						