

Annexure-3

Name of the corporate debtor: Amzen Transportation Industries Private Limited; Date of commencement of CIRP 04.05.2022; List of creditors as on: 13.09.2022

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

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	IDBI Bank Ltd	10/05/2022	1,40,67,52,157.10	1,40,67,52,157.10	Term Loan	1,40,67,52,157	-	No	42.78%	-	-	-	-	Provisionally Verified
2	UCO Bank	13/05/2022	1,85,63,81,270.00	1,85,63,81,270.00	Term Loan	1,85,63,81,270.00	-	No	56.46%	-	-	-	-	Provisionally Verified
	Total		3,26,31,33,427.10	3,26,31,33,427.10		3,26,31,33,427.10			99.24%				-	