

Annexure-3

Name of the Corporate Debtor: EAP Infrastructures Pvt Ltd		Date of commencement of Liquidation: 23-Nov-22			List of Creditors as on: 20-Jan-23									
List of Secured Financial Creditors (other than financial creditors belonging to any Class of Creditors)														
													Amount in ₹	
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 SCC					
1	Indian Overseas Bank	23-Dec-22	17,79,479	17,79,479	Vehicle Loan	17,79,479	-	No	0.90%	-	-	-	-	
2	The Karur Vysya Bank Ltd	23-Dec-22	5,40,738	5,40,738	Vehicle Loan	5,40,738	-	No	0.27%	-	-	-	-	
3	Axis Bank Ltd	23-Dec-22	8,25,822	8,25,822	Equipment Loan	8,25,822	-	No	0.42%	-	-	-	-	
			31,46,039	31,46,039		31,46,039	-	-	1.59%	-	-	-	-	