

Name of Corporate Debtor: Eternal Motors Private Limited

CIRP Date : 10.08.2022

Annexure-3

List of Secured Financial creditors (other than Financial Creditor belonging to any class of creditors) as on 30.03.2023

Sr 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 verificaiton	Remarks
		Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Wehther Related Party?	% of voting share in CoC					
1	Punjab National Bank	29.08.2022	17,12,91,289	17,12,91,289	Secured FC	17,12,91,289	17,12,91,289	--	40.47%	NIL	NIL	-	-	None
2	State Bank of India	27.08.2022	9,38,78,929	9,38,78,929	Secured FC	9,38,78,929	9,38,78,929	--	22.18%	NIL	NIL	NIL	-	None
3	IDFC First Bank	29.09.2022	5,53,00,915	5,53,00,915	Secured FC	5,53,00,915	--	--	13.07%	NIL	NIL	NIL	-	None
4	HDFC Bank Limited	07.09.2022	3,27,04,540	3,27,04,540	Secured FC	3,27,04,540	3,27,04,540	--	7.7%	NIL	NIL	NIL	-	None
5	Mahindra And Mahindra Financial Services Ltd.	08.09.2022	2,80,08,671	2,80,08,671	Secured FC	2,80,08,671	2,80,08,671	--	6.6%	NIL	NIL	NIL	-	None
6	Tata Capital Financial Services Limited	29.08.2022	2,22,97,953	2,22,97,953	Secured FC	2,22,97,953	2,22,97,953	--	5.3%	NIL	NIL	NIL	-	None
7	Indusind Bank Ltd.	24.08.2022	63,51,918	63,51,918	Secured FC	63,51,918	63,51,918	--	1.5%	NIL	NIL	0	-	None
Total			40,98,34,215	40,98,34,215		40,98,34,215			96.8%			0	0	