

Annexure-3 Name of the corporate debtor: Amzen Transportation Industries Private Limited; Date of commencement of CIRP: 04 May, 2022; List of creditors as on: 30.04.2023 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 maybe set-off	Amount of claim not admitted	Amount of claim under verification	Remarks
		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 CoC					
1	Prudent ARC Limited (Prudent Trust – 83/23) (Assigned by IDBI Bank Ltd in favor of assignee Prudent ARC Limited (Prudent Trust – 83/23))	10/05/2022	1,40,67,52,157	1,40,67,52,157	Term Loan	1,40,67,52,157	-	No	40.40%	-	-	-	-	Verified
2	UCO Bank	13/05/2022	1,85,63,81,270	1,85,63,81,270	Term Loan	1,85,63,81,270	-	No	53.31%	-	-	-	-	Verified
	Total		3,26,31,33,427	3,26,31,33,427		3,26,31,33,427			93.71%					