

Annexure-3

| Name of the Corporate Debtor: EAP Infrastructures Pvt Ltd | | Date of commencement of Liquidation: 23/Nov/22 | | | List of Creditors as on: 10/Sep/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 | 1,779,479 | 1,779,479 | Vehicle Loan | 1,779,479 | - | No | 0.90% | - | - | - | - | |
| 2 | The Karur Vysya Bank Ltd | 23/Dec/22 | 540,738 | 540,738 | Vehicle Loan | 540,738 | - | No | 0.27% | - | - | - | - | |
| 3 | Axis Bank Ltd | 23/Dec/22 | 825,822 | 825,822 | Equipment Loan | 825,822 | - | No | 0.42% | - | - | - | - | |
| | | | 3,146,039 | 3,146,039 | | 3,146,039 | - | - | 1.59% | - | - | - | - | |