

**Annexure-3**

**Name of the corporate debtor: Eternal Motors Private Limited : Date of commencement of liquidation 13-9-2023; List of creditors as on 25-10-2023**

**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 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 SCC					
1	Punjab National Bank	13-10-23	19,79,39,185	19,79,39,185	Secured	19,79,39,185	0	No	39.22	0	0	0	0	Security interest on immovable property not relinquished but movable property relinquished
2	State Bank of India	27-8-22	10,71,86,201	10,71,86,201	Secured	10,71,86,201	0	No	21.24	0	0	0	0	Security interest relinquished
3	IDFC First Bank	29-9-22	5,53,00,915	5,53,00,915	Secured	5,53,00,915	0	No	10.95	0	0	0	0	Security interest deemed to be relinquished
4	HDFC Bank Limited	7-9-22	3,27,04,540	3,27,04,540	Secured	3,27,04,540	0	No	6.48	0	0	0	0	Security interest deemed to be relinquished
5	Mahindra and Mahindra Financial Services Limited	12-10-23	3,23,25,418	3,23,25,418	Secured	3,23,25,418	0	No	0	0	0	0	0	Security interest not relinquished
6	Tata Capital Financial Services Limited	13-10-23	2,89,31,485	2,89,31,485	Secured	2,89,31,485	0	No	0	0	0	0	0	Security interest not relinquished
7	Indusind Bank Limited	12-10-23	81,04,469	81,04,469	Secured	81,04,469	0	No	1.61	0	0	0	0	Security interest relinquished
		Total	46,24,92,213	46,24,92,213		46,24,92,213			79.50					