

## Annexure-3

Name of the corporate debtor: Atharva Auto Logistics Private Limited Order dated 18/02/2022 Date of commencement of CIRP: 18-02-2022.; List of creditors as on: 18-02-2022

## 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?	% of voting share in CoC					
1	Pravara Sahakari bank Ltd	09-03-2022	11,34,19,678.00	6,18,41,885.00	FC	Yes	No	No	66.12	-	-	5,15,77,793.00	-	
2	Intec Capital Ltd	16-05-2023	6,52,42,330.00	3,16,90,306.00	FC	Yes	No	No	33.88	-	-	3,35,52,024.00	-	
2														
				-					-	-	-	-	-	
			<b>17,86,62,008.00</b>	<b>9,35,32,191.00</b>			-		100.00	-	-	8,51,29,817.00	-	