

Annexure-3

Name of the corporate debtor: Eagle Electronic (India) Private Limited ;
Date of commencement of CIRP: 06-03-2024;
List of Creditors Updated on: 22-06-2024

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 setoff	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	Profectus Capital Private Limited	20-03-2024	2,21,08,822.00	2,21,08,822.00	Secured	5,00,00,000	-	No	7.13%	-	-	-	-	Amount covered by security interest is as per the Index of Charges as available on MCA portal.
2	IndusInd Bank Limited	18-03-2024	5,51,95,480.04	5,51,95,480.04	Secured	5,00,00,000	-	No	17.81%	-	-	-	-	Amount covered by security interest is as per the Index of Charges as available on MCA portal.
3	Axis Bank Limited	19-03-2024	21,77,02,295.56	20,83,28,683.56	Secured	31,58,00,000	-	No	67.22%	-	-	-	93,73,612.00	Amount covered by security interest is as per the Index of Charges as available on MCA portal.
Total			29,50,06,597.60	28,56,32,985.60		-	-		92.16%	-	-	-	93,73,612.00	