

## Annexure 4

Name of the Corporate Debtor: Eashkrupa Shipping &amp; Logistics Pvt Ltd; Date of Commencement of CIRP: 20.10.2023; List of Creditors as on: July 04,2024

## List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

Sr. No.	Name of Creditor	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues,	Amount of claim not admitted	Amount of claim under verification	Details of Security Held	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	Central Bank of India	06-11-23	37,652,080	26,055,850	Secured Financial Creditor	NA	NA	NA	87.53	0	0	0	11,596,230	Book Debts and Personal Properties of the Suspended Director	
2	Saraswat Co-Oprative Bank Limited	15-11-23	3,712,123	3,712,123	Secured Financial Creditor	NA	NA	NA	12.47	0	0	0	0	Skoda Car	
	<b>Total</b>		<b>41,364,203</b>	<b>29,767,973</b>					<b>100.00</b>				<b>11,596,230</b>		