

Annexure – 3

Name of the corporate debtor: Eagle Corporation Private Limited ; Date of commencement of Liquidation 30.03.2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off
			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 CoC		
1	ICICI Bank LTD	CIN - L65190GJ1994PLC021012	28-04-2022	5,44,46,656	5,44,46,656	SECURED	5,44,46,656	0	No	16.35%	0	0
2	Aauthum Investment & Infrastructure Ltd		25-04-2022	6,29,29,300	6,29,29,300	SECURED	6,29,29,300	0	No	18.90%	0	0
3	HDFC Bank Limited	PAN - AAACH2702H	28-04-2022	3,41,80,492	3,41,80,492	SECURED	3,41,80,492	0	No	10.26%	0	0
Total				15,15,56,448.00	15,15,56,448.00		-				-	-

Amount of claim not admitted	Amount of claim under verification	Remarks, if any
0	0	-
0	0	-
0	0	-
-	-	