

Annexure – 3															
Name of the corporate debtor: APS Infra Engineers Private Limited; Date of commencement of CIRP: 9th November 2024; List of creditors as on:19th July, 2025															
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
Sr. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingence nt claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificati on	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	ICICI Bank Limited	L65190GJ1994PLC021012	12/11/24	1,02,88,313.00	1,00,48,015.00	Secured	-	-	No	79.80	-	-	-	2,40,298	
2	Richcredit Finance Pvt Ltd	U65909DL1996PTC319357	09/09/24	25,42,960.00	25,42,960.00	Secured	-	-	No	20.20	-	-			-
TOTAL				1,28,31,273	1,25,90,975					100.00				2,40,298.00	