Annexure-3

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

Name of Corporate Debtor: Eternal Motors Private Limited Date of Commencement of CIRP: 10/08/2022 List of stakeholders as on: 30/09/2022

(Amount in Rs)

SN	Name of creditor	Date of receipt	Amount claimed (unrelated party)	Amount of claim admitted	% of voting share in CoC	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remark, if any
1	Indusind Bank Ltd.	24-08-2022	6351918	6351918	1.50	Secured FC	6351918	6351918	NA	0	0	0	0	None
2	State Bank of India	27-08-2022	93878928.68	93878928.68	22.18	Secured FC	93878928.68	93878928.68	NA	0	0	0	0	None
3	Tata Capital Financial Services Limited	29-08-2022	22297953.22	22297953.22	5.27	Secured FC	22297953.22	22297953.22	NA	0	0	0	0	None
4	Punjab National Bank	29-08-2022	171291289.4	171291289.4	40.47	Secured FC	171291289.4	171291289.4	NA	0	0	0	0	None
5	HDFC Bank Limited	07/09/2022	32704540	32704540	7.73	Secured FC	32704540	32704540	NA	0	0	0	0	None
6	Mahindra And Mahindra Financial Services Limited	08/09/2022	28008670.7	28008670.7	6.62	Secured FC	28008670.7	28008670.7	NA	0	0	0	0	None
7	IDFC First Bank	29/09/2022	55300915	55300915	13.07	Secured FC	55300915	0	NA	0	0	0	0	None
TOTAL			**409834215**	**409834215**	**96.84**									