

Name of the corporate debtor: Eurotas Infrastructure Limited ("EIL")

Date of commencement of CIRP: 24th November 2020

List of creditors as on : 27 April, 2021

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 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	Axis Bank Ltd.	CIN L65110GJ1993 PLC020769	08-Dec-20	1,36,74,44,342	1,36,74,44,342	Financial	1,36,74,44,342	Nil	No	27.56%	Nil	Nil	
2	Canara Bank	PAN No. AAACC6106G	08-Dec-20	1,42,05,88,736	1,42,05,88,736	Term Loans	1,42,05,88,736	Nil	No	28.63%	Nil	Nil	
3	State Bank of India	PAN No. AAACS8577K	08-Dec-20	84,92,07,784	84,53,58,769	Term Loans	84,53,58,769	Nil	No	17.04%	38,49,015	Nil	
4	Bank of Baroda	PAN No. AAACB1534F	09-Dec-20	1,32,81,59,110	1,32,81,59,110	Financial	1,32,81,59,110	Nil	No	26.77%	Nil	Nil	
Secured Financial Creditors				4,96,53,99,972	4,96,15,50,957		4,96,15,50,957			100%	38,49,015		