Annexure - 3

Name of the corporate debtor :- Mohan Motor Udyog Private Limited; Date of commencement of CIRP:- 17.03.2020; List of creditors as on 30-11-2020
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

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	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 gurantee	Whether related party ?	% voting share in coc					
1	HDFC Bank	L65920MH1994PLC080618	22-07-2020	267246421	267246421	Inventory Funding, Cash Credit, Term Loan, WCTL	267246421	267246421	No	30-07%	NIL	NIL	NIL	NIL	