

Annexure - 3

Name of the corporate debtor: Ram Hari Motors Private Limited ; Date of commencement of CIRP: 17-Feb-2020 ; List of creditors as on: 04-Dec-2020

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

Sl. No.	Name of creditor	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?	% voting share in CoC	Amount of contingence nt claim	Amount of any mutual dues, that may be set-off				
1	IDBI Bank	04-Mar-20	65593920.87	65593921.00	SECURED	65593921.00	65593921.00	NA	25.27	0	0	0	0	-0.13	Nil
2	Mahindra & Mahindra Financial Services Ltd	14-Mar-20	15914828.00	15914828.00	SECURED	15914828.00	15914828.00	NA	6.13	0	0	0	0	0	Nil
3	State Bank of India	27-May-20	57620319.00	57620319.00	SECURED	57620319.00	57620319.00	NA	22.19	0	0	0	0	0	Nil
4	ICICI Bank	01-Jul-20	2224278.00	2224278.00	SECURED	2224278.00	2224278.00	NA	0.86	0	0	0	0	0	Nil
	Total		141353345.87	141353346.00		141353346	141353346		54.45	0	0	0	0	-0.130000003	

(Amount in ₹)

