

Annexure - 3

Name of the corporate debtor: Ram Hari Cars 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 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 guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim				
1	Central Bank of India	6-Mar-20	34821459	34624419	Secured	34624419	34624419	NA	26.90	0	0	197040	0	NA
2	ICICI Bank	1-Jul-20	1576952	1576952	Secured	1576952	1576952	NA	1.23	0	0	0	0	NA
	Total		36398411	36201371		36201371	36201371	0	28.13	0	0	197040	0	

(Amount in ₹)