

Annexure - 3

Name of the corporate debtor: Ram Hari Auto's Private Limited; Date of commencement of CIRP: 17.02.2020; List of creditors as on:04.12.2020

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						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		Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	HDFC Bank	15-Jun-20	1057968	1057968	SECURED	1057968	1057968	No	0.24	0	0	0	0	0	NA
2	Central Bank of India	09-Mar-20	121530396	121530396	SECURED	116463000	121530396	No	26.80	0	0	0	0	0	NA
	Total		122588364	122588364		117520968	122588364		27.04	0	0	0	0		

(Amount in ₹)

