

Annexure-3

Name of the corporate debtor: Autocop (India) Private Limited ; Date of commencement of CIRP: 16.03.2022 ; List of creditors as on: 16.03.2022 (updated as on 30.11.2022)

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

(Amount in ₹)

Sr. 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?	% of voting share in CoC					
1	Yes Bank Limited	05-04-2022	358656205	358656205	Cash Credit	-	By Directors	No	43.78	-	-	-	-	-
2	Axis Bank Limited	04-04-2022	318422641	318422641	Cash Credit	-	By Directors	No	38.87	-	-	-	-	-
3	Small Industries Development Bank of India	01-08-2022	40002444	40002444	OD & Term Loan	-	By Directors	No	4.88	-	-	-	-	-
4	HDFC Bank Limited	12-04-2022	22337959	22337959	Cash Credit	-	-	No	2.73	-	-	-	-	-
Total			739419249	739419249					90.26					