

Annexure-3

Name of the corporate debtor: Emkay Automobile Industries Limited

Date of commencement of CIRP:

12-10-2021

List of creditors as on:

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

(Amount in Rs)

Sl. 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
	Name of creditor	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	HDFC Bank Limited	13,63,171	13,63,171	Secured	13,63,171	No	No	0.17%	N/A	N/A	-	-	
2	SBI	40,38,30,993	40,38,30,993	Secured	40,38,30,993	No	No	50.26%	N/A	N/A	-	-	
3	Hero Fincop Limited	5,54,01,458	5,54,01,458	Secured	5,54,01,458	No	No	6.89%	N/A	N/A	-	-	
4	Yes Bank Limited	22,25,62,762	22,25,62,762	Secured	22,25,62,762	No	No	27.70%	N/A	N/A	-	-	
5	Mahindra and Mahindra Financial Services Limited	5,55,15,475	5,55,15,475	Secured	5,55,15,475	No	No	6.91%	N/A	N/A	-	-	
6	Siemens Financial Services Private Limited	2,06,93,881	2,03,05,154	Secured	2,06,93,881	No	No	2.53%	N/A	N/A	3,88,727	-	
7	Reliance Commercial Finance Limited	20,39,782	20,39,782	Secured	20,39,782	No	No	0.25%	N/A	N/A	-	-	
Total		76,14,07,522	76,10,18,795			-		0			3,88,727		