

EMI INFRASTRUCTURE PRIVATE LIMITED  
LIST OF CREDITORS AS ON 08.08.2023

UNDER CIRP ON ORDER OF HON'BLE NCLT, CHENNAI BENCH VIDE ORDER NO CP(IB)/178(CHE)/2022 DATED 01.02.2023 PUBLIC NOTICE ISSUED 04.02.2023 LAST DATE RECEIVE CLAIM 15.02.2023

Sl. No.	NAME OF CREDITORS	AMOUNT CLAIMED BY CREDITORS (RS.)	AMOUNT AS PER COMPANY RECORDS AVAILABLE TO US AS ON 31.03.2021	AMOUNT ADMITTED IN CRORE IN CIRP	SECURITY INTEREST, IF ANY, IN RESPECT OF SUCH CLAIMS IN RUPEES *	BALANCE SECURITY INTEREST AFTER SALE OF THE SECURED INTEREST PRIOR TO CIRP	UNSECURED PORTION OF THE SECURED CREDITORS CLAIM	COMMENT OF THE INTERIM RESOLUTION PROFESSIONAL	CLAIMS RECEIVED DATE	REMARKS
	<b>FINANCIAL CREDITORS :</b>									
1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	2,16,12,894.00	1,27,58,855.00	2,16,12,894.00	0		2,16,12,894.00	Subject change after updating the books of accounts after auditing and reply received from FC for clarification sought	e-mail dated 15.02.23	provisionally admitted
2	TATA MOTORS FINANCE SOLUTIONS LIMITED (TMFSL)	7,99,42,226.00	4,29,45,533.00	7,99,42,226.00	0.00		7,99,42,226.00	Subject change after updating the books of accounts after auditing and reply received from FC for clarification sought	03.03.2023	provisionally admitted
3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	1,00,65,263.00	65,09,452.00	1,00,65,263.00	0.00		1,00,65,263.00	Subject change after updating the books of accounts after auditing and reply received from FC for clarification sought	21.04.2023/ 25.04.2023	provisionally admitted
4	DCB BANK LIMITED	2,62,65,700.00	1,65,01,752.00	2,56,77,116.00	0.00		2,56,77,116.00	Subject change after updating the books of accounts after auditing and reply received from FC for clarification sought	02.05.2023	provisionally admitted
5	KOTAK MAHINDRA BANK LTD	2,13,99,151.75	92,74,461.00	2,13,99,151.75	0.00		2,13,99,151.75	As per Hon'ble NCLT order vide IA(IBC)/1004(CHE) 2023, Dated 26.06.2023 Chennai to accept the claim	28.07.2023	provisionally admitted
	Total Unsecured Financial Creditor	15,92,85,234.75	8,79,90,053.00	15,86,96,650.75	0.00		15,86,96,650.75			